



September 1, 2023

Board of Trustees,

I am pleased to submit to you and the residents of the West Kern Community College District (WKCCD), the attached budget document outlining the Fiscal Year 2023-24 Annual Budget. This report provides a projection of Taft College's financial operations for the current fiscal year.

Taft College and California Community Colleges across the State utilize the State mandated Student Centered Funding Formula that calculates our unrestricted general apportionment. Our FY 2023-24 unrestricted revenues have been estimated using this formula. The overall FY 2023-24 proposed budget plans for flat 0% growth/access academic levels. Also included are conservative projected allocations in categorical programs, such as the Extended Opportunity Program and Services, Student Equity and Achievement Program, CalWORKs, and other programs. Transition to Independent Living, Child Development Center, Bookstore, Cafeteria, as well as other programs, have made projections based on the latest revenue assumptions.

The proposed budget exceeds the State Unrestricted General Fund ending fund balance cash reserve guideline of 5%. The 2023-24 year-end unrestricted reserve fund balance is projected to be approximately \$14.9 million or 38.7%. FY 2023-24 unrestricted expenditures are proposed to be \$38,537,365 with matching revenues for a balanced budget. The proposed FY 2023-24 restricted fund budget is balanced at \$25,589,675 while enterprise and special funds are budgeted at \$6,388,442 contributing to a total budget of \$70,515,483.

The statewide general fund expenditures equal approximately \$225.9 billion including a reserve of \$37.8 billion. It also includes Proposition 98 funding of \$108.3 billion for 2023, which is a marginal decrease from the prior year. In addition to education, the Budget focuses investments on infrastructure and climate-related projects. However, the ongoing costs of STRS, PERS, and OPEB obligations, as well as risks to the economic forecast and revenue uncertainties, will provide future challenges for the District.

As detailed in the Executive Summary, the State of California has adopted a final budget for FY 2023-24. The revenues presented rely on local, state, and federal funds, with unrestricted state funds being estimated based on the Chancellor's Office Statewide Student Centered Funding Formula. As always, faculty and staff remain committed to serving the Board, students, and the community.

Sincerely,

Brock McMurray
Interim Superintendent/President

WEST KERN COMMUNITY COLLEGE DISTRICT
Proposed Budget 2023 / 2024

Table of Contents

Executive Summary	1
Budgeted Sources of Funds	4
List of Funds Budgeted	8
General Fund Budget Summary	9
Superintendent/President Budget Summary	12
Instruction Budget Summary	14
Student Services Budget Summary	16
Administrative Services Budget Summary	18
Bookstore Budget Summary	20
Cafeteria Budget Summary	22
Child Development Center Budget Summary	24
Dormitories Budget Summary	26
Parking Budget Summary	28
Transition to Independent Living Budget Summary	29
Restricted Purpose Fund Budget Summary	31
Annual Budget by Organization Code	32

EXECUTIVE SUMMARY

2023-24 STATE FISCAL UPDATE & PROPOSED BUDGET ASSUMPTIONS

California State Budget Update and Forecast:

The 2023-24 California State Budget was signed by the Governor on June 27, 2023. The statewide general fund expenditures equal approximately \$225.9 billion, including a reserve of \$37.8 billion. The Proposition 98 minimum guarantee is estimated to be \$108.3 billion for 2023, which is a marginal decrease from the prior year. In addition to education, the Budget focuses investments on infrastructure and climate-related investments. Although anticipated revenues for the year are strong, the State Budget covers a \$32 billion deficit which is being mitigated by other funds, such as the Rainy Day Fund (BSA) and the Public School System Stabilization Account (PSSSA). The multi-year forecast reflects a budget roughly in balance; however, risks to the economic forecast remain, including a stock market decline that would significantly reduce state revenues.

California Community College Budget Highlights:

- \$790 million Base Increase to Student Centered Funding Formula (SCFF)
- \$500 million Reduction to Deferred Maintenance (one time from 22-23) \$678 million Apportionment Adjustment (8.22% COLA)
- \$112.4 million Categorical Program Augmentations
- \$232.3 million in Capital Outlay for Approved Projects
- \$50 million Decrease to Student Success Completion Grant
- \$50 million Increase to Student Retention & Enrollment (one time)

Local Budget Highlights:

The 2023-24 Budget is built with no growth factor for increase in FTES and with WESTEC generating between 300-400 FTES (as in FY 2022-23), which includes maintaining or increasing 2022-23 service levels campus wide. The total General fund budget represents \$64,127,040, of which \$38,537,365 is unrestricted funds and \$25,589,675 is restricted funds. The budget includes a contingency reserve of \$564,674 (1.46%) and funding of the total GASB 74/75 contribution of \$581,935.

Instruction: Overall course offerings are targeted toward flat enrollment and scheduled to facilitate students' course and program completion through strategic enrollment management efforts, Guided Pathways, and categorical funding participation. Enrollment targets are influenced by recruitment efforts including virtual Cougar Days, a social media presence, high school outreach, college in-reach, and virtual outreach participation at selected community events. The college continues to offer courses with WESTEC.

Student Services: Budget allocations continue to remain positive for categorical programs to support on-going student success. The Student Equity and Achievement Program provides consistent funding to Basic Skills, SSSP and Equity, and continued funding exists for the Student Success Completion Grant. Budgets have been built conservatively while awaiting specific allocations in a number of areas and reflect fiscal responsibility. Many Student Services areas are built with specific program requests through the program review process. Athletics will continue to rely on fundraising to bridge gaps for equipment and special needs. Community services and outreach will continue to work collaboratively with Financial Aid to maximize outreach efforts to current and potential students, and meet community needs.

Other support services: Business Services, Human Resources, Information Technology and Maintenance and Operations are projected to operate near FY 2022-23 levels with minimal travel, supplies and student workers. Cost increases in salaries, health benefits, insurance and necessary contracts contribute to increases in proposed costs.

Capital Projects: FY 2022-23 saw the close of the following projects: Data Center Generator, Elevator Door Replacement, CDC Access Control, CDC Mold Remediation, and CDC Concrete Replacement.

We expect to complete work on the following projects in 2023-24: CDC Playground Equipment and Fencing; WESTEC Roofing; Campus Wide Roof Re-Coating; Campus Wide Door Hardware/Access Control; Dental Flooring Replacement; Ash Street Dorm Parking Lot; TIL & Ash Street Dorm Fence Replacement; CDC HVAC Replacement; Café Water Softener; Fire Alarm Repairs; Ash Street Dorm Emergency Gas Line Repairs; Library Restroom Counter Replacement; Ash Street and Cougar Dorm Mold Remediation; and CDC Classroom Conversion.

Deferred Maintenance and Instructional Equipment (Physical Plant and Instructional Support Block Grant): The 2022-23 State Budget provided an \$840 million increase to Deferred Maintenance and Instructional Equipment. Of that \$840 million Taft College was to receive \$5,091,263 to be spent over the next 5 years. The 2023-24 State Budget draws back \$494 million of last year's Deferred Maintenance money, leaving Taft College with a total of \$2,063,032 to be spent over the next 4 years, plus \$34,715 in new 23-24 monies. Some deferred maintenance projects currently in progress or already completed include Campus Wide Roof Re-Coating; Access Control Replacement; Dental Flooring Replacement; CDC HVAC Replacement; Gym HVAC Replacement; CDC, Gym, and G Building HVAC controls replacement; and Fire Alarm Repairs. Upcoming Deferred Maintenance projects include WESTEC Roofing and Campus Wide Door Hardware Replacement.

State Mandate and Guidelines: The proposed budget exceeds the State unrestricted General Fund cash reserve guideline of 5%. The year-end 2023-24 unrestricted reserve fund balance is projected to be approximately \$14.9 million or 38.7%. Fiscal Year 2023-24 unrestricted expenditures are proposed to be \$38,537,365 with matching revenues for a balanced budget.

Conclusion: The State Budget's level of investment in higher education reflects a continued commitment to affordability, more accessible institutions, higher quality programs, equitable outcomes, and more efficient degree pathways.

We have allocated funds from the State based upon the Student Centered Funding Formula and our other revenue streams. It is anticipated that we will have sufficient funding to meet all of our financial and academic obligations for FY 2023-24. The attached budget represents a responsible allocation of anticipated funds received.

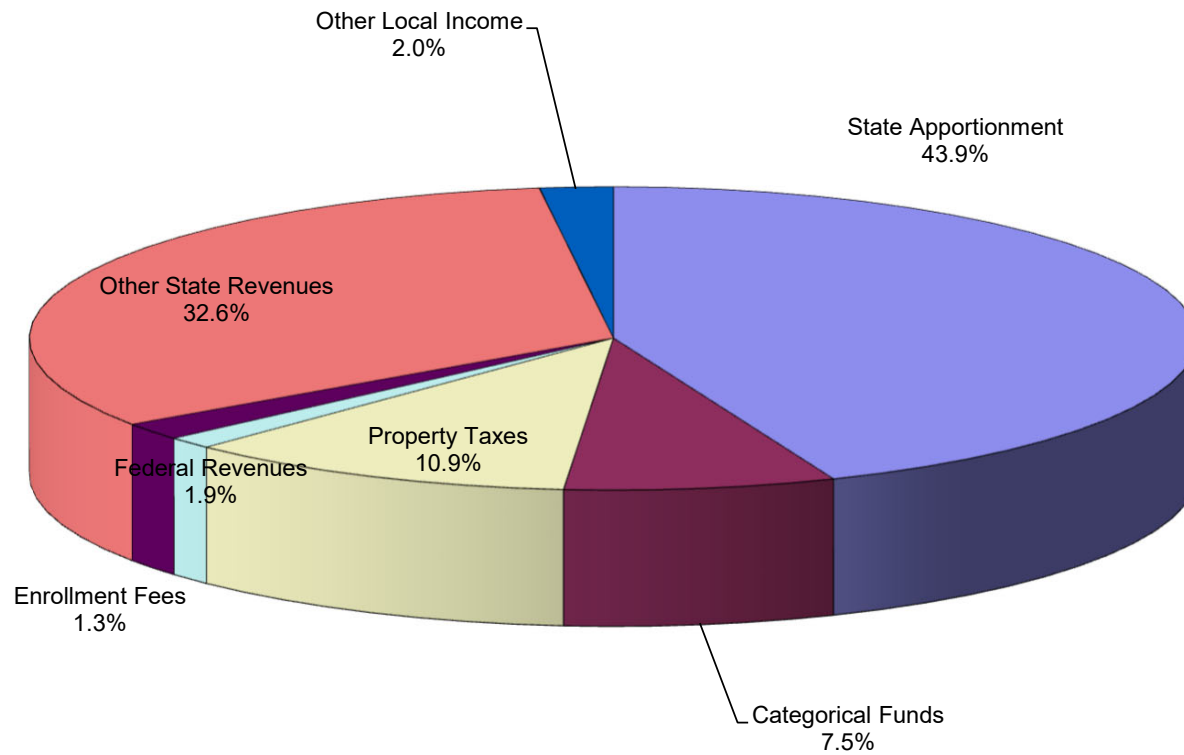
West Kern Community College District 2023 / 2024 Budgeted Sources of Funds

Fund	Org	2021 / 2022 Actuals		2022 / 2023 Estimated		2023 / 2024 Revenues		
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
	Federal							
	8151	-	3,857	-	4,351	-	7,202	7,202
	8153	-	93,534	-	77,921	-	75,415	75,415
	8154	-	-	-	(28,943)	-	-	-
	8155	-	-	-	-	-	77,425	77,425
	8156	-	5,784	-	6,646	-	3,818	3,818
	8157	-	8,030	-	7,337	-	5,000	5,000
	8158	-	137,893	-	(4)	-	134,020	134,020
	8160	304	-	400	-	-	-	-
	8170	-	3,455	-	(3,455)	-	-	-
	8171	-	32,073	-	350,622	-	377,087	-
	8198	6,382	-	-	-	-	-	-
	8199	-	2,801,022	-	2,287,305	-	509,654	509,654
	Total Federal Revenues	6,686	3,085,650	400	2,701,778	-	1,189,622	1,189,622
	State							
	8612	19,133,355	-	20,689,639	-	23,611,453	-	23,611,453
	8615	-	95,682	-	43,088	-	30,731	30,731
	8616	5,708,561	-	3,369,864	-	4,518,656	-	4,518,656
	8618	354,238	-	354,238	-	354,238	-	354,238
	8621	-	-	-	-	-	-	-
	8622	-	442,373	-	876,077	-	1,034,523	1,034,523
	8623	-	262,961	-	433,732	-	597,380	597,380
	8624	-	45,215	-	176,124	-	197,499	197,499
	8625	-	112,086	-	283,791	-	258,224	258,224
	8626	-	-	-	-	-	-	-
	8627	-	109,616	-	274,026	-	278,437	278,437
	8628	-	30,476	-	279,696	-	388,354	388,354
	8632	-	31,403	-	22,624	-	29,833	29,833
	8633	114,582	-	167,341	-	116,977	-	116,977
	8634	-	-	-	-	-	1,018,253	1,018,253
	8643	-	866,359	-	923,193	-	999,080	999,080
	8644	-	1,376,110	-	2,561,203	-	2,474,388	2,474,388
	8647	-	481,939	-	594,187	-	1,531,198	1,531,198
	8654	-	146,043	-	5,996,030	-	5,510,052	5,510,052
	8658	-	-	-	-	-	-	-
	8660	-	10,209	-	10,182	-	10,175	10,175
12565	8671	52,267	-	38,705	-	-	-	-
12558	8681	546,865	198,283	536,961	293,130	342,952	249,064	592,016
12561	8691	87,998	-	93,734	175,591	87,998	-	87,998
12562	8697	868,434	123,883	-	15,500	925,695	-	925,695
	8698	112,110	-	176,442	-	-	-	-
	8699	175,257	1,306,710	2,389	7,453,845	219,471	9,048,306	9,267,777
	Total State Revenues	27,153,666	5,639,348	25,429,313	20,412,019	30,177,440	23,655,497	53,832,937

	2021 / 2022 Actuals		2022 / 2023 Estimated		2023 / 2024 Revenues		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
Local							
8811 Tax Allocation Secured	5,651,634	-	6,658,595	-	6,979,609	-	6,979,609
8812 Tax Allocation, Supplemental Roll	139,730	-	153,812	-	-	-	-
8813 Tax Allocation, Unsecured Roll	533,867	-	705,582	-	-	-	-
8816 Prior Year Taxes	176,595	-	30,060	-	-	-	-
8817 Education Revenue Augmentation ERAF	(437,830)	-	-	-	-	-	-
8819 Residual Payments	14,139	-	-	-	-	-	-
8821 Contributions, Gifts, Grants & Endo	-	902	-	1,327	-	-	-
8839 Other Contract Services	-	20,961	-	17,867	-	73,125	73,125
8861 Interest & Investment Income	173,019	457	305,461	183,771	80,000	15,884	95,884
8874 Enrollment Fees	899,001	-	681,969	-	822,991	-	822,991
8876 Health Services	22,819	-	21,976	-	25,100	-	25,100
8877 Instruct Materials, Fees & Sales	-	10,490	-	31,941	-	47,553	47,553
8879 Student Records	10,338	-	5,324	-	10,000	-	10,000
8880 Non-Resident Tuition	209,032	-	336,773	-	199,665	-	199,665
8884 Student Representation Fee	(6)	-	(2)	-	-	-	-
8886 Scholarship Revenue	-	-	(1,200)	-	-	-	-
8887 ASB Revenue	54,390	-	54,045	-	75,000	-	75,000
8889 Other Student Fees & Charges	3,725	20,700	4,365	21,000	2,000	-	2,000
8890 Other Local Revenues	-	-	-	-	-	-	-
8892 Other Misc Local Revenues	134,491	131,036	188,545	445,210	105,560	607,995	713,555
8893 Collections on NSF, Bad debt	28	-	28	-	-	-	-
8898 Warrants - State Dated/Stop Payment	29,119	-	132,327	-	60,000	-	60,000
	7,614,092	184,547	9,277,659	701,116	8,359,925	744,557	9,104,482
GENERAL FUND REVENUE	34,774,444	8,909,545	34,707,372	23,814,913	38,537,365	25,589,675	64,127,041
Reserve							
RES Instruction Carryover	-	-	-	-	-	-	-
RES Federal Work Study Carryover	-	-	-	-	-	-	-
RES Banner Maintenance Contract Carryover	-	-	-	-	-	-	-
RES Additional Contingency Reserve Contributions	-	-	-	-	-	-	-
RES OPEB Obligation Contribution	-	-	-	-	-	-	-
Total Reserve Contributions	-	-	-	-	-	-	-
GENERAL FUND - ALL SOURCES	34,774,444	8,909,545	34,707,372	23,814,913	38,537,365	25,589,675	64,127,041

	2021 / 2022 Actuals	2022 / 2023 Estimated	2023 / 2024 Revenues
Bookstore			
Sales	1,257,412	1,726,825	1,058,408
Interest Income	-	2,935	5,442
ASO Revenue	-	7,920	60,000
Other Local Revenue	946	53,538	101,086
RES - Student Center Contribution	-	-	-
Total Bookstore Revenue	1,258,358	1,791,218	1,224,936
Food Services			
Sales	555,295	243,948	525,762
Interest Income	473	626,949	2,059
Dorm Student Sales	250,000	708	665,019
General Fund Contribution	-	94,284	-
Total Food Service Revenue	805,768	965,889	1,192,840
Child Care Center			
General Program	2,385,879	37,052	1,262,040
Interest Income	513,376	1,640,213	-
Other Funding Sources	45,402	200,505	264,403
Total Child Care Center Revenue	2,944,656	1,877,769	1,526,443
Dorms			
Revenue from Student Fees	322,011	734,332	447,302
Interest	-	853	5,000
Total Dorm Revenue	322,011	735,185	452,302
Parking			
Interest Income	154	298	210
RES - Parking Carryover	-	-	9,790
Total Parking Revenue	154	298	10,000
Transition to Independent Living			
TIL Regional Center Contracts	1,025,307	1,048,334	1,186,067
Student Fees	279,064	-	424,053
Interest Income	-	1,559	-
Total Transition to Independent Living Revenue	1,304,371	1,049,893	1,610,120
Capital Project Funding			
Interest Income	26,081	617	-
Other Funding Sources	5,410,740	-	371,801
Total Capital Project Revenue	5,436,821	617	371,801
SPECIAL FUND REVENUES	12,072,139	6,420,869	6,388,442
TOTAL - ALL FUNDS	55,756,128	64,943,154	70,515,483

**West Kern Community College District
2023 / 2024 Budget
General Fund - All Sources**



WEST KERN COMMUNITY COLLEGE DISTRICT

Proposed Budget 2023 / 2024

LIST OF FUNDS BUDGETED

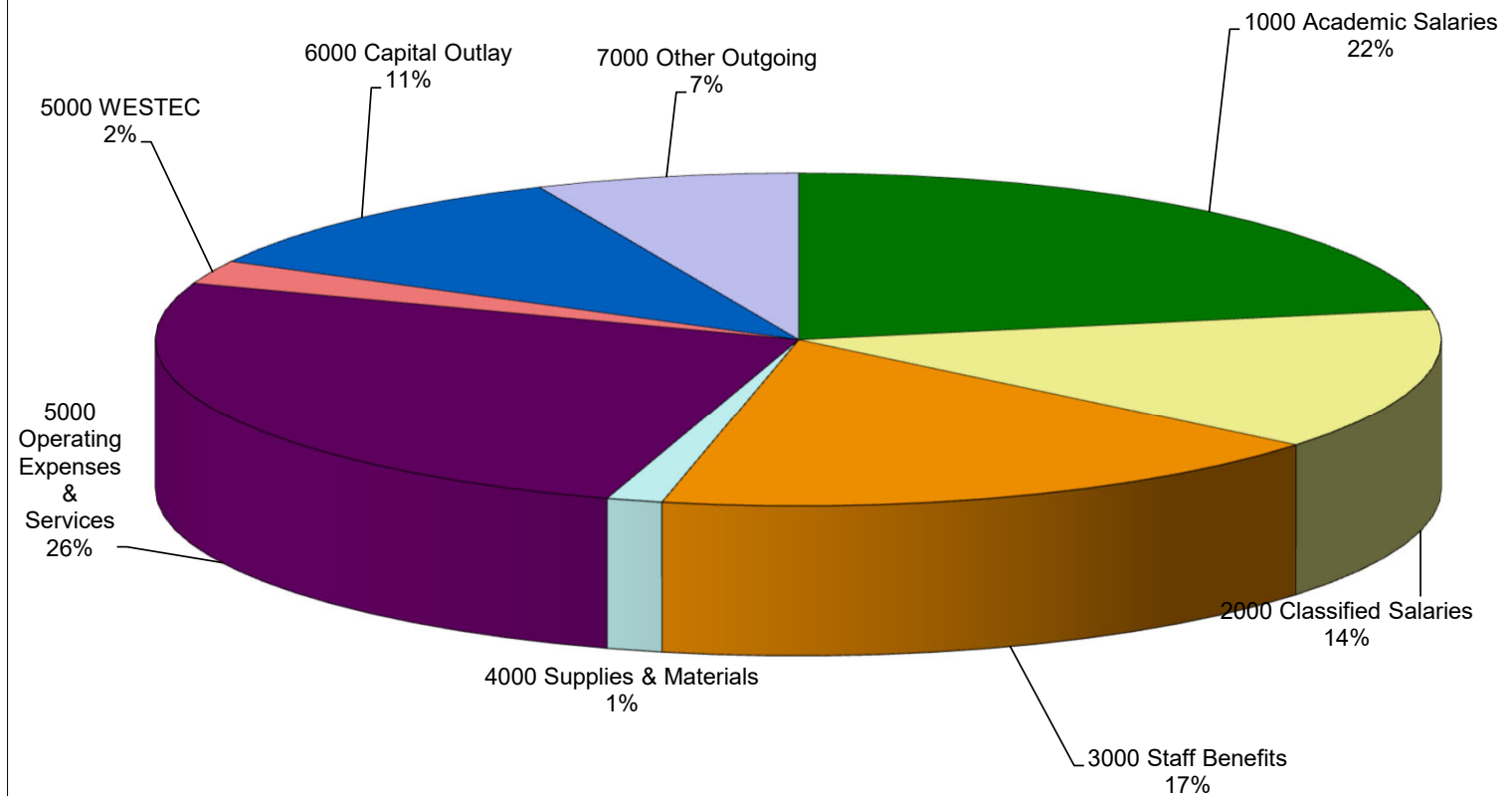
<u>FUND</u>	<u>DESCRIPTION</u>	<u>TOTAL BUDGET</u>
11	General Fund, Unrestricted	\$ 38,537,365
12	General Fund, Restricted	
31	Bookstore Enterprise Fund	
32	Cafeteria Enterprise Fund	
33	Child Development Center Fund	
35	Dormitory Fund	
36	Parking Fund	
39	Transition to Independent Living Fund	1,610,120
43	Restricted Purpose Fund	<u>371,801</u>
TOTAL ALL FUNDS		<u><u>\$ 40,519,286</u></u>

**West Kern Community College
District 2023 / 2024 Budget Summary
General Fund - Funds 11 & 12**

Object Code	Description	2021 / 2022 Actual	2022 / 2023 Estimated Actuals	2023 / 2024 COMBINED Budget	2023 / 2024 UNRESTRICTED Budget	2023 / 2024 RESTRICTED Budget
8100	Federal Revenue	3,092,336	2,702,178	1,189,622	-	1,189,622
8600	State Income	32,793,015	45,841,332	53,832,937	30,177,440	23,655,497
8800	Local Income	7,798,639	9,978,775	9,104,482	8,359,925	744,557
8900	Reserves	-	-	-	-	-
Total for 8000: Revenue		<u>43,683,989</u>	<u>58,522,285</u>	<u>64,127,041</u>	<u>38,537,365</u>	<u>25,589,675</u>
1000	Academic Salaries	-	11,605,795	13,875,738	12,283,076	1,592,662
Total for 1000: Academic Salaries		-	11,605,795	13,875,738	12,283,076	1,592,662
2000	Classified Salaries	-	7,144,809	8,676,691	7,301,835	1,374,856
Total for 2000: Classified Salaries		-	7,144,809	8,676,691	7,301,835	1,374,856
3100	State Teachers Retirement System (STRS) Fund	55,045	1,908,858	3,307,023	3,080,161	226,862
3200	Public Employees retirement System (PERS) Fund	9,499,626	1,841,959	2,107,185	1,766,877	340,308
3000	Staff Benefits	(2,049,378)	5,614,131	5,539,370	4,840,807	698,563
Total for 3000: Employee Benefits		7,505,293	9,364,948	10,953,578	10,059,589	1,265,733
4100	Textbooks	408,621	9,006	18,676	17,476	1,200
4200	Magazines / Periodicals	611,619	3,108	3,780	780	3,000
4300	Supplies (All categories)	15,887	809,718	676,541	447,161	229,380
4400	Food Supplies	2,867	128,098	180,709	31,110	149,599
Total for 4000: Supplies and Materials		1,038,994	949,930	879,706	496,527	383,179
5100	Interest	-	7	-	-	-
5200	Dues and Memberships	2,400,906	77,766	100,138	97,038	3,100
5300	Insurance	457	200,985	238,623	238,623	-
5400	Legal, Election & Audit Expenses	68,159	180,656	347,635	347,635	-
5500	Personal & Consulting Services	209,345	640,922	1,044,140	945,573	98,567

Object Code	Description	2021 / 2022 Actual	2022 / 2023 Estimated Actuals	2023 / 2024 COMBINED Budget	2023 / 2024 UNRESTRICTED Budget	2023 / 2024 RESTRICTED Budget
5600	Rents, Leases & Repairs	301,030	2,137,979	3,168,943	2,514,306	654,637
5700	Travel & Conference Expenses	315,326	286,113	441,969	339,548	102,421
5800	Utilities / Housekeeping Services	1,863,125	723,579	997,352	785,551	211,801
5899	Carryover Budget	-	-	6,826,910	-	6,826,910
5899	New Unallocated Funding	-	-	3,099,848	-	3,099,848
5900	Other Operating Expenses	215,452	920,381	1,286,828	753,870	532,958
Total for 5000: Operating Expenses and Services		5,373,799	5,168,387	17,552,386	6,022,145	11,530,241
6100	Sites and Site Improvements	755,329	2,440,778	4,785,049	278,142	4,506,907
6200	Buildings	2,279,279	11,801	372,067	165,000	207,067
6300	Library Books and Materials	511,077	32,317	20,000	-	20,000
6400	Equipment	136,675	1,471,721	1,475,771	134,446	1,341,325
Total for 6000: Capital Outlay		3,682,360	3,956,617	6,652,888	577,589	6,075,299
7100	Debt Retirement / Other Financing	91,591	78,239	111,000	111,000	-
7300	Transfers	7,646,250	1,749,000	1,060,931	1,060,931	-
7400	Other Interest / Long-Term Debt	1,030,901	1,099,477	92,924	60,000	32,924
7500	Student Financial Aid	887,679	1,076,555	1,910,038	-	1,910,038
7600	Other Student Aid	211,412	158,295	393,204	-	393,204
7900	Reserves / Contingencies	-	-	580,558	564,674	15,884
Total for 7000: Other Outgoing Expenditures		9,867,833	4,161,566	4,148,655	1,796,605	2,352,050
		<u>27,468,278</u>	<u>42,352,051</u>	<u>62,739,641</u>	<u>38,537,365</u>	<u>24,574,020</u>
		2020 / 2021	2021 / 2022			
Net Change in Fund Balance		16,215,711	16,170,234			
Fund Balance, Beginning of Year		12,744,707	28,960,418			
Prior Period Adjustments						
Fund Balance, End of Year		<u>28,960,418</u>	<u>45,130,652</u>			

**West Kern Community College District
2023 / 2024 Budget
General Fund Expenditures**



**West Kern Community College District
2023 / 2024 Budget Summary
SUPERINTENDENT / PRESIDENT**

Object Code	Description	2021 / 2022 Actual	2022 / 2023 Estimated Actuals	2023 / 2024 COMBINED Budget	2023 / 2024 UNRESTRICTED Budget	2023 / 2024 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching		-	-	-	-
1200	Non Instructional Salaries, Regular Teaching		162,335	484,438	484,438	-
1300	Instructional Salaries, Other		-	-	-	-
1400	Non Instructional Salaries, Other		-	-	-	-
Total for 1000: Academic Salaries			162,335	484,438	484,438	-
2100	Non Instructional Salaries, Regular Status		1,449,369	1,746,960	1,671,751	75,209
2200	Instructional Aides, Regular		-	-	-	-
2300	Non Instructional Salaries, Other		847	10,281	5,411	4,870
2400	Instructional Aides, Other		-	-	-	-
Total for 2000: Classified Salaries		-	1,450,216	1,757,241	1,677,162	80,079
3100	State Teachers Retirement System (STRS) Fund	-	35,079	88,169	88,169	-
3200	Public Employees retirement System (PERS) Fund	860,262	362,251	405,290	388,059	17,231
3300	Old Age, Survivors, Disability and Health Insurance	40,793	111,525	142,327	136,574	5,753
3400	Health and Welfare Benefits	307,584	306,797	400,972	388,834	12,138
3500	State Unemployment Insurance	108,053	8,002	12,137	11,760	377
3600	Workers Compensation Insurance	333,748	13,997	17,976	17,378	598
3700	Other Post-Employment Benefits	8,097	46,100	63,827	61,879	1,948
Total for 3000: Employee Benefits		1,658,536	883,751	1,130,698	1,092,653	38,045
4100	Textbooks	49,100	107	500	500	-
4200	Magazines / Periodicals	41,056	349	300	300	-
4300	Supplies (All categories)	500	38,135	45,233	45,233	-
4400	Food Supplies	180	14,262	18,000	18,000	-
Total for 4000: Supplies and Materials		90,836	52,854	64,033	64,033	-
5200	Dues and Memberships	574,739	34,542	62,120	62,120	-
5300	Insurance	-	-	-	-	-
5400	Legal, Election & Audit Expenses	29,564	133,878	256,010	256,010	-
5500	Personal & Consulting Services	-	30,960	235,425	235,425	-

**West Kern Community College District
2023 / 2024 Budget Summary
SUPERINTENDENT / PRESIDENT**

Object Code	Description	2021 / 2022 Actual	2022 / 2023 Estimated Actuals	2023 / 2024 COMBINED Budget	2023 / 2024 UNRESTRICTED Budget	2023 / 2024 RESTRICTED Budget
5600	Rents, Leases & Repairs	124,113	241,096	253,488	253,488	-
5700	Travel & Conference Expenses	56,330	30,464	38,892	38,892	-
5800	Utilities / Housekeeping Services	210,518	696	1,255	1,255	-
5899	Carryover Budget	-	-	177,434	-	177,434
5899	New Unallocated Funding	-	-	80,566	-	80,566
5900	Other Operating Expenses	9,781	66,212	309,738	285,011	24,727
Total for 5000: Operating Expenses and Services		1,005,046	537,848	1,414,928	1,132,201	282,727
6100	Sites and Site Improvements	143,342	1,035	-	-	-
6200	Buildings	4,250	-	-	-	-
6300	Library Books and Materials	-	-	-	-	-
6400	Equipment	-	575,838	1,044,895	26,642	1,018,253
Total for 6000: Capital Outlay		147,591	576,873	1,044,895	26,642	1,018,253
7100	Debt Retirement / Other Financing	-	-	-	-	-
7300	Transfers	-	-	-	-	-
7400	Other Interest / Long-Term Debt	866,359	846,260	-	-	-
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	-	-	-	-	-
7900	Reserves / Contingencies	866,359	-	-	-	-
Total for 7000: Other Outgoing Expenditures		1,732,718	846,260	-	-	-
		<u>4,634,727</u>	<u>4,510,136</u>	<u>5,896,234</u>	<u>4,477,129</u>	<u>1,419,104</u>

West Kern Community College District

INSTRUCTION

Object Code	Description	2021 / 2022 Actual	2022 / 2023 Estimated Actuals	2023 / 2024 COMBINED Budget	2023 / 2024 UNRESTRICTED Budget	2023 / 2024 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching		5,603,910	6,538,135	6,538,135	-
1200	Non Instructional Salaries, Regular Teaching		709,707	719,223	600,021	119,202
1300	Instructional Salaries, Other		2,273,189	3,078,218	3,078,218	-
1400	Non Instructional Salaries, Other		249,267	296,374	296,374	-
Total for 1000: Academic Salaries			8,836,073	10,631,950	10,512,748	119,202
2100	Non Instructional Salaries, Regular Status		945,396	1,064,157	1,064,157	-
2200	Instructional Aides, Regular		282,388	290,053	290,053	-
2300	Non Instructional Salaries, Other		91,624	86,901	86,901	-
2400	Instructional Aides, Other		21,012	4,329	4,329	-
Total for 2000: Classified Salaries		-	1,340,419	1,445,440	1,445,440	-
3100	State Teachers Retirement System (STRS) Fund	6,313	1,579,155	1,892,786	1,871,139	21,647
3200	Public Employees retirement System (PERS) Fund	3,397,243	320,061	308,959	308,959	-
3300	Old Age, Survivors, Disability and Health Insurance	1,313,466	257,156	257,235	255,507	1,728
3400	Health and Welfare Benefits	242,045	1,274,263	1,444,481	1,425,262	19,219
3500	State Unemployment Insurance	226,173	49,464	57,916	57,320	596
3600	Workers Compensation Insurance	1,299,154	88,604	95,450	94,502	948
3700	Other Post-Employment Benefits	46,734	191,350	230,768	227,684	3,084
Total for 3000: Employee Benefits		6,531,127	3,760,053	4,287,595	4,240,373	47,222
4100	Textbooks	194,966	2,821	6,392	5,892	500
4200	Magazines / Periodicals	196,967	2,759	3,480	480	3,000
4300	Supplies (All categories)	3,593	325,981	258,705	156,029	102,676
4400	Food Supplies	2,687	1,765	6,260	5,260	1,000
Total for 4000: Supplies and Materials		398,213	333,326	274,837	167,662	107,176
5200	Dues and Memberships	954,819	7,111	8,276	7,776	500
5300	Insurance	-	-	-	-	-
5400	Legal, Election & Audit Expenses	6,484	3,600	3,585	3,585	-
5500	Personal & Consulting Services	-	8,642	7,380	4,380	3,000
5600	Rents, Leases & Repairs	2,075	869,655	1,739,790	1,592,181	147,609
5700	Travel & Conference Expenses	4,726	34,565	76,486	71,060	5,426
5899	Carryover Budget	-	-	1,303,636	-	1,303,636
5899	New Unallocated Funding	-	-	591,933	-	591,933
5800	Utilities / Housekeeping Services	899,729	14,362	12,750	225	12,525
5900	Other Operating Expenses	22,846	18,320	93,098	12,308	80,790
Total for 5000: Operating Expenses and Services		1,890,679	956,255	3,836,933	1,691,515	2,145,419

West Kern Community College District

INSTRUCTION

Object Code	Description	2021 / 2022 Actual	2022 / 2023 Estimated Actuals	2023 / 2024 COMBINED Budget	2023 / 2024 UNRESTRICTED Budget	2023 / 2024 RESTRICTED Budget
6100	Sites and Site Improvements	7,644	-	-	-	-
6200	Buildings	92,657	-	-	-	-
6300	Library Books and Materials	-	19,494	20,000	-	20,000
6400	Equipment	-	44,014	80,846	24,956	55,890
Total for 6000: Capital Outlay		100,301	63,508	100,846	24,956	75,890
7100	Debt Retirement / Other Financing	-	-	-	-	-
7300	Transfers	-	-	-	-	-
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	-	-	-	-	-
7900	Reserves / Contingencies	-	-	-	-	-
Total for 7000: Other Outgoing Expenditures		-	-	-	-	-
		<u>8,920,321</u>	<u>15,289,635</u>	<u>20,577,601</u>	<u>18,082,693</u>	<u>2,494,908</u>

West Kern Community College District

STUDENT SERVICES

Object Code	Description	2021 / 2022 Actual	2022 / 2023 Estimated Actuals	2023 / 2024 COMBINED Budget	2023 / 2024 UNRESTRICTED Budget	2023 / 2024 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching		-	-	-	-
1200	Non Instructional Salaries, Regular Teaching		1,900,984	2,175,765	898,418	1,277,347
1300	Instructional Salaries, Other		100,194	167,102	167,102	-
1400	Non Instructional Salaries, Other		185,585	252,324	56,211	196,113
Total for 1000: Academic Salaries			2,186,763	2,595,191	1,121,731	1,473,460
2100	Non Instructional Salaries, Regular Status		1,838,883	2,243,559	1,462,577	780,982
2200	Instructional Aides, Regular		26,478	64,660	27,560	37,100
2300	Non Instructional Salaries, Other		276,530	648,534	215,343	433,191
2400	Instructional Aides, Other		47,650	43,504	-	43,504
Total for 2000: Classified Salaries		-	2,189,540	3,000,257	1,705,480	1,294,777
3100	State Teachers Retirement System (STRS) Fund	48,732	240,355	373,884	168,669	205,215
3200	Public Employees retirement System (PERS) Fund	1,728,874	653,690	719,697	396,620	323,077
3300	Old Age, Survivors, Disability and Health Insurance	209,498	226,762	272,394	150,052	122,342
3400	Health and Welfare Benefits	506,234	667,004	846,623	415,528	431,095
3500	State Unemployment Insurance	197,525	20,349	24,850	12,488	12,362
3600	Workers Compensation Insurance	667,979	38,090	49,140	21,418	27,722
3700	Other Post-Employment Benefits	18,444	97,875	123,390	64,737	58,653
Total for 3000: Employee Benefits		3,377,286	1,944,126	2,409,978	1,229,512	1,180,466
4100	Textbooks	98,156	6,078	11,684	10,984	700
4200	Magazines / Periodicals	206,808	-	-	-	-
4300	Supplies (All categories)	9,562	318,009	226,323	99,618	126,705
4400	Food Supplies	-	111,448	155,199	6,600	148,599
Total for 4000: Supplies and Materials		314,526	435,535	393,206	117,202	276,004
5100	Interest	457	7			
5200	Dues and Memberships	870,990	28,471	23,900	21,300	2,600
5300	Insurance	457	(28)	-	-	-
5400	Legal, Election & Audit Expenses	23,944	-	-	-	-
5500	Personal & Consulting Services	-	64,422	58,154	10,895	47,259
5600	Rents, Leases & Repairs	-	443,472	674,115	167,087	507,028
5700	Travel & Conference Expenses	14,074	210,011	284,289	219,596	64,693
5800	Utilities / Housekeeping Services	364,879	22,296	202,276	3,000	199,276
5899	Carryover Budget	-	-	2,110,015	-	2,110,015
5899	New Unallocated Funding	-	-	958,080	-	958,080
5900	Other Operating Expenses	173,726	376,354	430,609	76,294	354,315
Total for 5000: Operating Expenses and Services		1,448,527	1,145,006	4,741,438	498,172	4,243,266

West Kern Community College District

STUDENT SERVICES

Object Code	Description	2021 / 2022 Actual	2022 / 2023 Estimated Actuals	2023 / 2024 COMBINED Budget	2023 / 2024 UNRESTRICTED Budget	2023 / 2024 RESTRICTED Budget
6100	Sites and Site Improvements	284,208	-	-	-	-
6200	Buildings	211,780	-	-	-	-
6300	Library Books and Materials	-	12,823	-	-	-
6400	Equipment	-	330,776	300,114	32,932	267,182
Total for 6000: Capital Outlay		495,988	343,600	300,114	32,932	267,182
7100	Debt Retirement / Other Financing	38,793	25,949	30,000	30,000	-
7300	Transfers	-	871,000	-	-	-
7400	Other Interest / Long-Term Debt	6,382	-	32,924	-	32,924
7500	Student Financial Aid	887,679	1,076,555	1,910,038	-	1,910,038
7600	Other Student Aid	184,518	158,295	393,204	-	393,204
7900	Reserves / Contingencies	-	-	-	-	-
Total for 7000: Other Outgoing Expenditures		1,117,371	2,131,799	2,366,166	30,000	2,336,166
		<u>6,753,698</u>	<u>10,376,369</u>	<u>15,806,349</u>	<u>4,735,028</u>	<u>11,071,320</u>

West Kern Community College District

ADMINISTRATIVE SERVICES

Object Code	Description	2021 / 2022 Actual	2022 / 2023 Estimated Actuals	2023 / 2024 COMBINED Budget	2023 / 2024 UNRESTRICTED Budget	2023 / 2024 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching		-	74,473	74,473	-
1200	Non Instructional Salaries, Regular Teaching		405,624	223,510	223,510	-
1300	Instructional Salaries, Other		-	-	-	-
1400	Non Instructional Salaries, Other		15,000	-	-	-
Total for 1000: Academic Salaries			420,624	297,983	297,983	-
2100	Non Instructional Salaries, Regular Status		1,839,163	2,324,535	2,324,535	-
2200	Instructional Aides, Regular		-	-	-	-
2300	Non Instructional Salaries, Other		325,471	208,324	208,324	-
2400	Instructional Aides, Other		-	-	-	-
Total for 2000: Classified Salaries		-	2,164,634	2,532,859	2,532,859	-
3100	State Teachers Retirement System (STRS) Fund	-	54,268	952,184	952,184	-
3200	Public Employees retirement System (PERS) Fund	3,513,247	505,957	673,239	673,239	-
3300	Old Age, Survivors, Disability and Health Insurance	1,043,282	660,981	881,535	881,535	-
3400	Health and Welfare Benefits	374,296	1,440,976	1,243,553	1,243,553	-
3500	State Unemployment Insurance	646,250	12,072	16,015	16,015	-
3600	Workers Compensation Insurance	1,353,686	22,289	25,560	25,560	-
3700	Other Post-Employment Benefits	10,882	80,475	76,709	76,709	-
Total for 3000: Employee Benefits		6,941,644	2,777,018	3,868,795	3,868,795	-
4100	Textbooks	66,399	-	100	100	-
4200	Magazines / Periodicals	166,789	-	-	-	-
4300	Supplies (All categories)	2,232	127,593	146,280	146,280	-
4400	Food Supplies	-	622	1,250	1,250	-
Total for 4000: Supplies and Materials		235,419	128,215	147,630	147,630	-
5100	Interest	357	-	-	-	-
5200	Dues and Memberships	1,873,710	7,642	22,417	5,842	16,575
5300	Insurance	-	201,013	238,623	238,623	-
5400	Legal, Election & Audit Expenses	8,168	43,178	88,040	88,040	-
5500	Personal & Consulting Services	209,345	536,898	743,181	694,873	48,308
5600	Rents, Leases & Repairs	69,184	583,756	601,551	601,551	-
5700	Travel & Conference Expenses	240,195	11,073	42,302	10,000	32,302
5800	Utilities / Housekeeping Services	387,999	686,224	781,071	781,071	-
5899	Carryover Budget	-	-	3,235,825	-	3,235,825
5899	New Unallocated Funding	-	-	1,469,269	-	1,469,269
5900	Other Operating Expenses	9,098	459,494	453,383	380,257	73,126
Total for 5000: Operating Expenses and Services		2,798,055	2,529,279	7,675,662	2,800,257	4,875,404

West Kern Community College District

ADMINISTRATIVE SERVICES

Object Code	Description	2021 / 2022 Actual	2022 / 2023 Estimated Actuals	2023 / 2024 COMBINED Budget	2023 / 2024 UNRESTRICTED Budget	2023 / 2024 RESTRICTED Budget
6100	Sites and Site Improvements	320,136	2,439,743	4,785,049	278,142	4,506,907
6200	Buildings	1,970,592	11,801	372,067	165,000	207,067
6300	Library Books and Materials	511,077	-	-	-	-
6400	Equipment	136,675	521,093	49,917	49,917	-
Total for 6000: Capital Outlay		2,938,479	2,972,637	5,207,033	493,059	4,713,974
7100	Debt Retirement / Other Financing	52,798	52,290	81,000	81,000	-
7300	Transfers	5,250,000	878,000	1,060,931	1,060,931	-
7400	Other Interest / Long-Term Debt	158,160	253,217	60,000	60,000	-
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	26,895	-	-	-	-
7900	Reserves / Contingencies	-	-	15,884	-	15,884
Total for 7000: Other Outgoing Expenditures		5,487,853	1,183,507	1,217,815	1,201,931	15,884
		<u>18,401,450</u>	<u>12,175,912</u>	<u>20,947,777</u>	<u>11,342,515</u>	<u>9,605,262</u>

**West Kern Community College District
2023 / 2024 Budget Summary
Bookstore - Fund 31**

Object Code	Description	2021 / 2022 Actual	2022 / 2023 Estimated Actuals	2023 / 2024 Budget
8841	Bookstore Sales	1,257,412	1,643,826	1,223,850
8600	State Revenue		-	1,086
8800	Local Revenue		147,393	-
000al for 8000: Revenue			1,791,219	1,224,936
1200	Non Instructional Salaries, Regular Teaching		21,349	11,574
Total for 1000: Academic Salaries			21,349	11,574
2000	Classified Salaries		282,999	285,244
Total for 2000: Classified Salaries			282,999	285,244
3000	Staff Benefits		132,361	154,774
Total for 3000: Employee Benefits			132,361	154,774
4100	Books	271,565	445,593	445,842
4300	Supplies (All categories)	145,496	247,606	93,891
4400	Food Supplies	-	-	150
Total for 4000: Supplies and Materials		417,061	693,199	539,883
5200	Dues and Memberships	192	75	1,106
5500	Personal & Consulting Services	625	-	-
5600	Rents, Leases & Repairs	25,411	33,677	34,556
5700	Travel & Conference Expenses	-	-	-
5800	Utilities / Housekeeping Services	2,627	1,441	3,400
5900	Other Operating Expenses	112,769	89,140	123,921
Total for 5000: Operating Expenses and Services		141,625	124,333	162,983
6200	Buildings	-	-	-
6400	Equipment	13,149	1,464	10,479

Total for 6000: Capital Outlay	13,149	1,464	10,479
7100 Debt Retirement / Other Financing	53,355	52,200	60,000
7200 Transfers	200,000	-	-
Total for 7000: Other Outgoing Expenditures	253,355	52,200	60,000
	<u>825,191</u>	<u>1,307,904</u>	<u>1,224,936</u>
Net Change in Fund Balance	(825,191)	483,314	
Fund Balance, Beginning of Year	1,836,660	1,011,469	
Prior Period Adjustments	-	-	
Fund Balance, End of Year	<u>1,011,469</u>	<u>1,494,784</u>	

**West Kern Community College District
2023 / 2024 Budget Summary
Cafeteria - Fund 32**

Object Code	Description	2021 / 2022 Actual	2022 / 2023 Estimated Actuals	2023 / 2024 Budget
8841	Cafeteria Sales	555,295	243,948	525,762
8889	Dorm Student Sales		626,949	665,019
8800	Local Revenue		708	2,059
8981	Interfund Transfers		94,284	-
Total for 8000: Revenue			965,889	1,192,840
1200	Non Instructional Salaries, Regular Teaching		-	-
Total for 1000: Academic Salaries			-	-
2000	Classified Salaries		369,418	439,761
Total for 2000: Classified Salaries			369,418	439,761
3000	Staff Benefits		204,944	240,281
Total for 3000: Employee Benefits		-	204,944	240,281
4300	Supplies (All categories)	15,531	598	6,700
4400	Food Supplies	299,594	387,222	485,235
Total for 4000: Supplies and Materials		315,126	387,820	491,935
5200	Dues and Memberships	60	90	325
5500	Rents, Leases & Repairs	625	477	4,251
5700	Travel & Conference Expenses	-	-	-
5800	Utilities / Housekeeping Services	150	225	1,000
5900	Other Operating Expenses	5,994	2,463	9,630
Total for 5000: Operating Expenses and Services		6,829	3,255	15,206
6400	Equipment	-	452	5,656
Total for 6000: Capital Outlay		-	452	5,656

	<u>321,955</u>	<u>965,889</u>	<u>1,192,840</u>
Net Change in Fund Balance	(321,955)	-	
Fund Balance, Beginning of Year	403,146	81,191	
Prior Period Adjustments	-	-	
Fund Balance, End of Year	<u>81,191</u>	<u>81,191</u>	

**West Kern Community College District
2023 / 2024 Budget Summary
Child Development Center - Fund 33**

Object Code	Description	2021 / 2022 Actual	2022 / 2023 Estimated Actuals	2023 / 2024 Budget
8100	Federal Revenue	45,402	37,052	87,560
8600	State Revenue / Contracts		1,640,213	1,266,083
8800	Local Revenue		200,505	172,800
8981	Interfund Transfers		-	-
Total for 8000: Revenue			1,877,769	1,526,443
1000	Academic Salaries		46,325	69,566
Total for 1000: Academic Salaries			46,325	69,566
2000	Classified Salaries		655,199	724,623
Total for 2000: Classified Salaries			655,199	724,623
3000	Staff Benefits		446,493	493,605
Total for 3000: Employee Benefits		-	446,493	493,605
4100			122	-
4200	Magazines / Periodicals	-	16	-
4300	Supplies (All categories)	7,642	14,098	6,824
4400	Food Supplies	78,257	78,242	15,616
Total for 4000: Supplies and Materials		85,899	92,477	22,440
5200	Dues and Memberships	-	-	-
5300	Insurance	-	-	-
5500	Consulting	-	-	-
5600	Rents, Leases & Repairs	51,196	22,334	5,274
5700	Travel & Conference Expenses	-	-	-
5800	Utilities / Housekeeping Services	129,125	224,324	158,912
5900	Other Operating Expenses	2,562	2,809	52,024
Total for 5000: Operating Expenses and Services		182,883	249,467	216,209

6100	Site Improvements	14,750	53,275	-
6200	Buildings	35,870	2,847	-
6400	Equipment	22,896	55,891	-
Total for 6000: Capital Outlay		73,516	112,014	-
7100	Debt Retirement / Other Financing	97,426	-	-
7200	Intrafund Transfers	-	-	-
7900	Contingency Reserves	-	-	-
Total for 7000: Other Outgoing Expenditures		97,426	-	-
		439,724	1,601,975	1,526,443
Net Change in Fund Balance		(439,724)	275,794	
Fund Balance, Beginning of Year		111,100	(328,624)	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		(328,624)	(52,830)	

West Kern Community College District
2023 / 2024 Budget Summary
Dormitories - Fund 35

Object Code	Description	2021 / 2022 Actual	2022 / 2023 Estimated Actuals	2023 / 2024 Budget
8873	Local Revenue / Dorm Fees	322,011	-	452,302
8800	Local Revenue		735,185	-
RES	Student Center Contribution			
Total for 8000: Revenue			735,185	452,302
1000	Academic Salaries		-	-
Total for 1000: Academic Salaries			-	-
2000	Classified Salaries		148,852	179,438
Total for 2000: Classified Salaries			148,852	179,438
3000	Staff Benefits		71,637	80,314
Total for 3000: Employee Benefits			71,637	80,314
4300	Supplies (All categories)	17,784	12,524	50,033
4400	Food Supplies	1,443	864	-
Total for 4000: Supplies and Materials		19,227	13,388	50,033
5200	Dues and Memberships	-	-	75
5500	Consulting	-	-	1,177
5600	Rents, Leases & Repairs	47,662	69,145	53,444
5700	Travel & Conference Expenses	-	1,748	6,050
5800	Utilities / Housekeeping Services	10,754	11,529	20,150
5900	Other Operating Expenses	-	-	250
Total for 5000: Operating Expenses and Services		58,416	82,422	81,146
6100	Site Improvements	53	-	-
6200	Buildings	6,763	-	6,000
6400	Equipment	11,258	31,933	55,371

Total for 6000: Capital Outlay	18,074	31,933	61,371
7200 Transfers	200,000	-	-
7300 Transfers	-	-	-
7900 Reserve for Contingencies	-	-	-
Total for 7000: Other Outgoing Expenditures	200,000	-	-
	<u>295,717</u>	<u>348,232</u>	<u>452,302</u>
Net Change in Fund Balance	(295,717)	386,953	
Fund Balance, Beginning of Year	1,092,809	797,092	
Prior Period Adjustments	-	-	
Fund Balance, End of Year	<u>797,092</u>	<u>1,184,045</u>	

**West Kern Community College District
2023 / 2024 Budget Summary
Parking - Fund 36**

Object Code	Description	2021 / 2022 Actual	2022 / 2023 Estimated Actuals	2023 / 2024 Budget
8800	Local Revenue	154	298	210
8900	Parking Reserve Carryover		-	9,790
Total for 8000: Revenue			298	10,000
4300	Supplies (All categories)		1,129	1,000
Total for 4000: Supplies and Materials			1,129	1,000
5000	Operating Expenses		-	-
Total for 5000: Operating Expenses and Services			-	-
6100	Site Improvements		-	9,000
Total for 6000: Capital Outlay			-	9,000
		-	1,129	10,000
Net Change in Fund Balance		-	(831)	
Fund Balance, Beginning of Year		48,826	48,826	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		48,826	47,995	

**West Kern Community College District
2023 / 2024 Budget Summary
Transition to Independent Living - Fund 39**

Object Code	Description	2021 / 2022 Actual	2022 / 2023 Estimated Actuals	2023 / 2024 Budget
8100	Federal Revenue	-	-	-
8600	State Revenue / Regional Center Fees		809,924	1,186,067
8800	Local Revenue		239,969	424,053
8900	Interfund Transfers		-	-
Total for 8000: Revenue			1,049,893	1,610,120
1000	Academic Salaries		-	-
Total for 1000: Academic Salaries			-	-
2000	Classified Salaries		885,556	1,024,372
Total for 2000: Classified Salaries			885,556	1,024,372
3000	Staff Benefits		348,108	317,648
Total for 3000: Employee Benefits		-	348,108	317,648
4200	Magazines / Periodicals	-	-	-
4300	Supplies (All categories)	17,168	14,199	19,900
4400	Food Supplies	866	180	850
Total for 4000: Supplies and Materials		18,034	14,379	20,750
5200	Dues and Memberships	67	100	500
5500	Consulting	49	118	3,680
5600	Rents, Leases & Repairs	94,743	142,649	121,850
5700	Travel & Conference Expenses	1,176	1,100	6,000
5800	Utilities / Housekeeping Services	92,596	101,233	110,376
5900	Other Operating Expenses	4,930	2,924	4,944
Total for 5000: Operating Expenses and Services		193,561	248,123	247,350
6400	Equipment	-	1,190	-

Total for 6000: Capital Outlay	-	1,190	-
7100 Debt Retirement / Other Financing	-	-	-
7200 Intrafund Transfers	-	-	-
Total for 7000: Other Outgoing Expenditures	-	-	-
	<u>211,595</u>	<u>1,497,356</u>	<u>1,610,120</u>
Net Change in Fund Balance	(211,595)	(447,463)	
Fund Balance, Beginning of Year	(48,775)	(260,370)	
Prior Period Adjustments	-	-	
Fund Balance, End of Year	<u>(260,370)</u>	<u>(707,833)</u>	

**West Kern Community College District
2023 / 2024 Budget Summary
Restricted Purpose - Fund 43**

Object Code	Description	2021 / 2022 Actual	2022 / 2023 Estimated Actuals	2023 / 2024 Budget
8800	Local Revenue	26,081	1,742	-
8900			26,900	371,801
8100	Restricted Purposes Reserve Carryover			-
Total for 8000: Revenue			28,642	371,801
7100	Debt Retirement / Other Financing		148,477	371,801
7400	Other Transfers		-	-
Total for 7000: Other Outgoing Expenditures			148,477	371,801
			148,477	371,801
	Net Change in Fund Balance		(119,835)	
	Fund Balance, Beginning of Year	13,115,666	13,115,666	
	Prior Period Adjustments	-	-	
	Fund Balance, End of Year	13,115,666	12,995,831	

**WEST KERN COMMUNITY COLLEGE DISTRICT
ANNUAL BUDGET BY ORGANIZATION CODE
2023 / 2024**

*** DISTRICT / GOVERNING BOARD ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-101-1210-66004	Admin & Supervisors - Certificated	112,336			-	-
11000-101-2110-66004	Admin & Supervisors - Classified	47,978			-	-
11000-101-3110-66004	STRS - Certificated	17,538			-	-
11000-101-3220-66004	PERS - Classified	10,992			-	-
11000-101-3310-66004	OASDI Instructional	1,617			-	-
11000-101-3320-66004	OASDI Noninstructional	3,675			-	-
11000-101-3410-66004	H&W Certificated	8,830			-	-
11000-101-3420-66004	H&W Noninstructional	10,352			-	-
11000-101-3510-66004	Unemployment Ins - Certificated	541			-	-
11000-101-3520-66004	Unemployment Ins. - Classified	240			-	-
11000-101-3610-66004	Workers Comp - Certificated	860			-	-
11000-101-3620-66004	Workers Comp - Classified	382			-	-
11000-101-3751-66004	OPEB Instructional & Certificated	1,290	645	2,247	2,247	-
11000-101-3752-66004	OPEB Noninstructional	1,500	1,500	1,623	1,623	-
11000-101-4310-66003	Supplies, Noninstructional	25	-	-	-	-
11000-101-4310-66004	Supplies, Noninstructional	(103)	747	175	175	-
11000-101-4410-66002	Food Supplies	-	64	-	-	-
11000-101-4410-66003	Food Supplies	(0)	-	-	-	-
11000-101-4410-66004	Food Supplies	1,849	2,251	2,000	2,000	-
11000-101-4110-66004	Textbooks	-	107	-	-	-
11000-101-5410-66004	Election Expenses	200	-	100,800	100,800	-
11000-101-5510-66004	Consultant	974	-	4,000	4,000	-
11000-101-5710-66004	Employee Travel	-	1,115	1,750	1,750	-
11000-101-5720-66004	Governing Board	4,622	17,315	9,000	9,000	-
11000-101-5970-66004	Advertising	415	920	500	500	-
11000-101-5985-66004	Employee Recruitment	1,300	-	63,000	63,000	-
11000-101-5990-66003	Other Services	384	-	-	-	-
11000-101-5990-66004	Other Services	204	718	1,000	1,000	-
11000-101-5210-66004	Dues and Memberships	-	-	-	-	-
Total for District / Governing Board:		25,033	25,382	186,095	186,095	-

*** SUPERINTENDENT / PRESIDENT ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
----------------	-------------	------------------------	-----------------------------	-----------------------	--------------	------------

Account Number	Description	2021 / 2022	2022 / 2023	2023 / 2024	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-110-1210-66004	Admin & Supervisors - Certificated	57,507	35,714	104,487	104,487	-
11000-110-1210-68400	Admin & Supervisors - Certificated	26,130	16,233	47,493	47,493	-
11000-110-1210-68900	Admin & Supervisors - Certificated	26,130	16,233	47,493	47,493	-
11000-110-1210-71005	Admin & Supervisors - Certificated	39,194	24,350	65,831	65,831	-
11000-110-2110-66003	Admin & Supervisors - Classified	77,815	96,214	126,074	126,074	-
11000-110-2110-68900	Admin & Supervisors - Classified	1,918	2,126	2,269	2,269	-
11000-110-2110-71005	Admin & Supervisors - Classified	1,918	2,126	2,097	2,097	-
11000-110-2150-66003	Stipends, Admin & Sup-Classified	-	-	649	649	-
11000-110-3110-66004	STRS - Certificated	8,978	7,717	19,016	19,016	-
11000-110-3110-68400	STRS - Certificated	4,079	3,508	8,645	8,645	-
11000-110-3110-68900	STRS - Certificated	4,079	3,508	8,645	8,645	-
11000-110-3110-71005	STRS - Certificated	6,119	5,262	11,981	11,981	-
11000-110-3120-66003	STRS - Classified	(0)	-	-	-	-
11000-110-3220-66003	PERS - Classified	17,783	22,342	29,032	29,032	-
11000-110-3220-68900	PERS - Classified	439	539	519	519	-
11000-110-3220-71005	PERS - Classified	439	539	480	480	-
11000-110-3310-66004	OASDI Instructional	828	513	1,515	1,515	-
11000-110-3310-68400	OASDI Instructional	376	233	688	688	-
11000-110-3310-68900	OASDI Instructional	376	233	689	689	-
11000-110-3310-71005	OASDI Instructional	564	350	955	955	-
11000-110-3320-66003	OASDI Noninstructional	5,949	6,806	9,685	9,685	-
11000-110-3320-68900	OASDI Noninstructional	147	161	174	174	-
11000-110-3320-71005	OASDI Noninstructional	147	161	161	161	-
11000-110-3410-66004	H&W Certificated	4,518	2,267	6,676	6,676	-
11000-110-3410-68400	H&W Certificated	2,054	1,030	3,034	3,034	-
11000-110-3410-68900	H&W Certificated	2,054	1,030	3,034	3,034	-
11000-110-3410-71005	H&W Certificated	3,080	1,546	4,206	4,206	-
11000-110-3420-66003	H&W Noninstructional	19,875	19,616	29,536	29,536	-
11000-110-3420-68900	H&W Noninstructional	414	409	405	405	-
11000-110-3420-71005	H&W Noninstructional	414	409	374	374	-
11000-110-3510-66004	Unemployment Ins - Certificated	277	177	523	523	-
11000-110-3510-68400	Unemployment Ins - Certificated	126	80	237	237	-
11000-110-3510-68900	Unemployment Ins - Certificated	126	80	237	237	-
11000-110-3510-71005	Unemployment Ins - Certificated	189	120	330	330	-
11000-110-3520-66003	Unemployment Ins. - Classified	388	444	633	633	-
11000-110-3520-68900	Unemployment Ins. - Classified	10	11	12	12	-
11000-110-3520-71005	Unemployment Ins. - Classified	10	11	11	11	-
11000-110-3610-66004	Workers Comp - Certificated	440	307	832	832	-
11000-110-3610-68400	Workers Comp - Certificated	200	140	378	378	-
11000-110-3610-68900	Workers Comp - Certificated	200	140	378	378	-
11000-110-3610-71005	Workers Comp - Certificated	300	210	524	524	-
11000-110-3620-66003	Workers Comp - Classified	618	834	1,009	1,009	-
11000-110-3620-68900	Workers Comp - Classified	15	18	18	18	-
11000-110-3620-71005	Workers Comp - Classified	15	18	17	17	-
11000-110-3751-66004	OPEB Instructional & Certificated	660	330	1,071	1,071	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-110-3751-68400	OPEB Instructional & Certificated	300	150	487	487	-
11000-110-3751-68900	OPEB Instructional & Certificated	300	150	487	487	-
11000-110-3751-71005	OPEB Instructional & Certificated	450	225	675	675	-
11000-110-3752-66003	OPEB Noninstructional	2,880	2,880	4,740	4,740	-
11000-110-3752-68900	OPEB Noninstructional	60	60	65	65	-
11000-110-3752-71005	OPEB Noninstructional	60	60	60	60	-
11000-110-4110-66003	Textbooks	-	-	-	-	-
11000-110-4120-66003	Professional Books	500	-	500	500	-
11000-110-4211-66003	Periodicals	180	349	300	300	-
11000-110-4310-66003	Supplies, Noninstructional	1,725	4,243	7,178	7,178	-
11000-110-4310-66004	Supplies, Noninstructional	167	-	-	-	-
11000-110-4310-68900	Supplies, Noninstructional	0	282	10,000	10,000	-
11000-110-4311-68900	Supplies, Instructional	(160)	-	-	-	-
11000-110-4318-66003	Printing Supplies	-	53	3,000	3,000	-
11000-110-4410-66003	Food Supplies	3,036	8,391	9,000	9,000	-
11020-110-4310-66003	Supplies, Noninstructional	(948)	54	-	-	-
11020-110-4310-68900	Supplies, Noninstructional	24,550	20,244	12,000	12,000	-
11020-110-4311-68900	Supplies, Instructional	-	-	-	-	-
11020-110-4410-68900	Food Supplies	675	3,516	7,000	7,000	-
11020-110-4411-68900	Non-Food	-	-	-	-	-
11000-110-4211-68900	Periodicals	-	-	-	-	-
11000-110-4410-66004	Food Supplies	-	40	-	-	-
11000-110-4410-68900	Food Supplies	-	-	-	-	-
11000-110-5210-66003	Dues and Memberships	29,083	33,642	61,784	61,784	-
11000-110-5410-66003	Election Expenses	-	75	-	-	-
11000-110-5415-66003	Accreditation Expenses	27,098	9,033	45,610	45,610	-
11000-110-5430-66003	Legal Expenses (including legal ads	96,816	124,770	109,600	109,600	-
11000-110-5510-66003	Consultant	54,656	4,900	99,400	99,400	-
11000-110-5513-66003	Collective Bargaining	-	-	500	500	-
11000-110-5612-66003	Equipment (Rent/Lease)	986	1,000	998	998	-
11000-110-5632-66003	Outside Work for Equipment	-	-	250	250	-
11000-110-5641-66003	Contracts	57	-	350	350	-
11000-110-5642-66003	Computer License Fees	150	-	16,302	16,302	-
11000-110-5710-66003	Employee Travel	2,613	6,104	20,877	20,877	-
11000-110-5720-66003	Governing Board	1,142	-	-	-	-
11000-110-5940-66003	Postage, Freight (Shipping in)	3,877	-	3,877	3,877	-
11000-110-5970-66003	Advertising	575	620	5,600	5,600	-
11000-110-5970-68100	Advertising	600	1,350	35,000	35,000	-
11000-110-5971-66003	Printing Services	570	244	520	520	-
11000-110-5990-66003	Other Services	2,296	60	4,000	4,000	-
11007-110-5971-68900	Printing Services	26,401	-	-	-	-
11020-110-5510-68900	Consultant	700	2,500	4,000	4,000	-
11020-110-5970-68900	Advertising	61,425	10,906	20,000	20,000	-
12375-110-5990-66003	Other Services	-	-	24,697	-	24,697
11000-110-5410-68900	Election Expenses	-	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-110-5510-68900	Consultant	-	-	-	-	-
11000-110-5612-68900	Equipment (Rent/Lease)	-	-	-	-	-
11020-110-5646-68900	Video / Audio Services	-	8,500	-	-	-
11020-110-5910-68900	Other Operating Expenses	-	50	-	-	-
11020-110-5990-68900	Other Services	-	990	-	-	-
12375-110-5899-00000	Un-allocated Budget (Budget Only)	-	-	8,000	-	8,000
11000-110-6412-66003	Equipment- Under \$5000	2	-	-	-	-
11000-110-6415-66003	Computer Equipment	1,288	784	-	-	-
11000-110-6415-68900	Computer Equipment	-	-	-	-	-
11020-110-6120-68900	Site Improvements under \$5,000	-	1,035	-	-	-
11020-110-7910-00000	Contingency Reserve	-	-	-	-	-
Total for Superintendent / President:		661,009	521,359	1,058,911	1,026,213	32,697

*** ITS DEVELOPMENT & OPERATIONS ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-113-2110-67800	Admin & Supervisors - Classified	-	-	-	-	-
11000-113-2180-67800	Full Benefits Employees	280,384	432,260	563,957	563,957	-
11000-113-2180-67801	Full Benefits Employees	245,472	211,985	257,031	257,031	-
11000-113-2180-71005	Full Benefits Employees	8,576	6,960	10,022	10,022	-
11000-113-2185-67801	Overtime - Full Benefit Employees	-	-	162	162	-
11000-113-2361-67801	Students	-	847	5,411	5,411	-
11477-113-2180-67800	Full Benefits Employees	107,681	-	-	-	-
11000-113-3220-67800	PERS - Classified	63,204	107,509	134,262	134,262	-
11000-113-3220-67801	PERS - Classified	55,496	52,579	58,924	58,924	-
11000-113-3220-71005	PERS - Classified	1,905	1,696	2,296	2,296	-
11000-113-3320-67800	OASDI Noninstructional	21,394	32,998	44,832	44,832	-
11000-113-3320-67801	OASDI Noninstructional	18,622	16,164	19,673	19,673	-
11000-113-3320-71005	OASDI Noninstructional	646	525	767	767	-
11000-113-3420-67800	H&W Noninstructional	77,272	111,174	149,604	149,604	-
11000-113-3420-67801	H&W Noninstructional	56,364	41,182	53,610	53,610	-
11000-113-3420-71005	H&W Noninstructional	2,050	1,550	2,189	2,189	-
11000-113-3520-67800	Unemployment Ins. - Classified	1,398	2,154	3,795	3,795	-
11000-113-3520-67801	Unemployment Ins. - Classified	1,217	1,052	1,286	1,286	-
11000-113-3520-71005	Unemployment Ins. - Classified	42	34	51	51	-
11000-113-3620-67800	Workers Comp - Classified	2,224	3,750	4,664	4,664	-
11000-113-3620-67801	Workers Comp - Classified	1,936	1,838	2,089	2,089	-
11000-113-3620-71005	Workers Comp - Classified	67	60	81	81	-
11000-113-3752-67800	OPEB Noninstructional	11,199	16,813	24,009	24,009	-
11000-113-3752-67801	OPEB Noninstructional	8,950	6,708	8,603	8,603	-
11000-113-3752-71005	OPEB Noninstructional	300	230	352	352	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11477-113-3220-67800	PERS - Classified	24,273	-	-	-	-
11477-113-3320-67800	OASDI Noninstructional	8,216	-	-	-	-
11477-113-3420-67800	H&W Noninstructional	29,676	-	-	-	-
11477-113-3520-67800	Unemployment Ins. - Classified	537	-	-	-	-
11477-113-3620-67800	Workers Comp - Classified	854	-	-	-	-
11477-113-3752-67800	OPEB Noninstructional	4,301	-	-	-	-
11000-113-4310-67801	Supplies, Noninstructional	5,044	1,993	4,193	4,193	-
11000-113-4311-67801	Supplies, Instructional	-	31	500	500	-
11000-113-4312-67801	Supplies for Equip Repair	31	2,145	4,253	4,253	-
11000-113-4315-67801	Computer Software	1,255	561	-	-	-
11000-113-4316-67801	Gas, Oil	259	208	410	410	-
11000-113-4318-67801	Printing Supplies	-	-	2,000	2,000	-
12477-113-4311-67801	Supplies, Instructional	29	-	-	-	-
11000-113-5210-67800	Dues and Memberships	-	-	-	-	-
11000-113-5510-67801	Consultant	-	23,560	27,525	27,525	-
11000-113-5612-67801	Equipment (Rent/Lease)	2,975	3,000	3,250	3,250	-
11000-113-5632-67801	Outside Work for Equipment	3,916	1,907	8,062	8,062	-
11000-113-5641-67801	Contracts	23,713	21,797	24,211	24,211	-
11000-113-5642-67801	Computer License Fees	-	18,943	-	-	-
11000-113-5643-67801	Computer Software	-	137,323	162,910	162,910	-
11000-113-5644-67801	Computer Hardware	21,541	47,712	36,155	36,155	-
11000-113-5710-67800	Employee Travel	-	-	-	-	-
11000-113-5710-67801	Employee Travel	-	4,348	6,065	6,065	-
11000-113-5840-67801	Telephone	1,091	696	1,255	1,255	-
11000-113-5940-67801	Postage, Freight (Shipping in)	35	-	85	85	-
11000-113-5971-67801	Printing Services	-	-	300	300	-
11000-113-5985-67800	Employee Recruitment	93	-	-	-	-
11000-113-5985-67801	Employee Recruitment	-	-	29	29	-
11477-113-5642-67801	Computer License Fees	57,213	-	-	-	-
11477-113-5643-67801	Computer Software	97,740	-	-	-	-
12201-113-5612-61200	Equipment (Rent/Lease)	1,241	-	-	-	-
12913-113-5899-00000	Un-allocated Budget (Budget Only)	-	-	250,000	-	250,000
11000-113-6412-67801	Equipment- Under \$5000	2,554	1,795	4,367	4,367	-
11000-113-6415-67801	Computer Equipment	406	-	2,275	2,275	-
12060-113-6415-67801	Computer Equipment	9,957	488,045	1,018,253	-	1,018,253
12913-113-6415-66002	Computer Equipment	(9,957)	68,503	-	-	-
11000-113-6414-67801	Equipment- over \$5000	-	16,710	20,000	20,000	-
Total for ITS Operations:		1,253,392	1,889,345	2,923,768	625,746	1,268,253

*** TAFT COLLEGE FOUNDATION ***

2021 / 2022 2022 / 2023 2023 / 2024

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
Account Number	Description	Actuals	Est. Actuals	Budget	Unrestricted	Restricted
11000-114-2110-70999	Admin & Supervisors - Classified	81,661	89,890	94,934	94,934	-
11000-114-2180-70999	Full Benefits Employees	44,104	47,389	53,696	53,696	-
12000-114-2110-70999	Admin & Supervisors - Classified	54,438	59,927	62,048	-	62,048
12000-114-2180-70999	Full Benefits Employees	11,122	12,206	13,161	-	13,161
12000-114-2370-70999	Short-Term Substitutes	2,058	-	4,870	-	4,870
11000-114-3220-70999	PERS - Classified	28,780	34,758	34,051	34,051	-
11000-114-3320-70999	OASDI Noninstructional	9,470	10,360	11,370	11,370	-
11000-114-3420-70999	H&W Noninstructional	28,779	28,401	28,888	28,888	-
11000-114-3520-70999	Unemployment Ins. - Classified	619	676	743	743	-
11000-114-3620-70999	Workers Comp - Classified	984	1,177	1,182	1,182	-
11000-114-3752-70999	OPEB Noninstructional	4,200	4,200	4,636	4,636	-
12000-114-3220-70999	PERS - Classified	14,998	18,192	17,231	-	17,231
12000-114-3320-70999	OASDI Noninstructional	5,081	5,477	5,753	-	5,753
12000-114-3420-70999	H&W Noninstructional	12,285	12,123	12,138	-	12,138
12000-114-3520-70999	Unemployment Ins. - Classified	332	358	377	-	377
12000-114-3620-70999	Workers Comp - Classified	533	622	598	-	598
12000-114-3752-70999	OPEB Noninstructional	1,800	1,800	1,948	-	1,948
11000-114-4310-70999	Supplies, Noninstructional	148	164	700	700	-
11000-114-5612-66005	Equipment (Rent/Lease)	986	913	1,000	1,000	-
11000-114-5612-70999	Equipment (Rent/Lease)	-	-	-	-	-
11000-114-5912-66005	Bank Fees	-	-	-	-	-
11000-114-5912-70999	Bank Fees	-	-	-	-	-
11000-114-5971-60100	Printing Services	45	0	-	-	-
11000-114-5971-66005	Printing Services	155	167	100	100	-
12000-114-5985-70999	Employee Recruitment	62	-	30	-	30
Total for Taft College Foundation:		302,640	328,799	349,454	231,300	118,154

*** MARKETING / COMMUNITY RELATIONS ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-115-2110-67100	Admin & Supervisors - Classified	135,071	143,932	153,585	153,585	-
11000-115-2150-67100	Stipends, Admin & Sup-Classified	600	600	649	649	-
11000-115-3220-60200	PERS - Classified	(997)	-	-	-	-
11000-115-3220-67100	PERS - Classified	30,945	36,516	35,336	35,336	-
11000-115-3320-67100	OASDI Noninstructional	10,380	11,057	11,789	11,789	-
11000-115-3420-67100	H&W Noninstructional	20,408	20,138	20,231	20,231	-
11000-115-3520-67100	Unemployment Ins. - Classified	678	723	772	772	-
11000-115-3620-67100	Workers Comp - Classified	1,079	1,257	1,227	1,227	-
11000-115-3752-67100	OPEB Noninstructional	3,000	3,000	3,247	3,247	-
11000-115-4310-67100	Supplies, Noninstructional	2,794	-	100	100	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-115-4318-67100	Printing Supplies	-	7,410	-	-	-
11000-115-5710-67100	Employee Travel	119	412	-	-	-
11000-115-5970-67100	Advertising	44,905	50,187	151,000	151,000	-
12676-115-5970-64900	Advertising	-	-	-	-	-
Total for Marketing / Community Relations:		248,984	275,231	377,936	377,936	-

*** INSTITUTIONAL RESEARCH ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-120-2110-66002	Admin & Supervisors - Classified	230,581	256,435	273,241	273,241	-
11000-120-2150-66002	Stipends, Admin & Sup-Classified	600	600	649	649	-
11000-120-2180-66002	Full Benefits Employees	42,481	33,551	76,000	76,000	-
11000-120-3220-66002	PERS - Classified	59,327	74,092	80,161	80,161	-
11000-120-3320-66002	OASDI Noninstructional	20,566	21,440	26,757	26,757	-
11000-120-3420-66002	H&W Noninstructional	55,323	51,274	59,680	59,680	-
11000-120-3520-66002	Unemployment Ins. - Classified	1,368	1,473	1,750	1,750	-
11000-120-3620-66002	Workers Comp - Classified	2,177	2,566	2,783	2,783	-
11000-120-3752-66002	OPEB Noninstructional	7,850	7,350	9,577	9,577	-
11000-120-4310-66002	Supplies, Noninstructional	-	-	232	232	-
11000-120-4318-66002	Printing Supplies	-	-	492	492	-
11000-120-5210-66002	Dues and Memberships	481	900	336	336	-
11000-120-5710-66002	Employee Travel	1,284	1,171	1,200	1,200	-
Total for Institutional Research:		422,038	450,852	532,858	532,858	-

***AB 104 - AEBG CONSORTIUM PLANNING GRANT ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12603-125-7410-73100	Other Transfers	832,637	846,260	999,080	-	999,080
Total for AB 104 - AEBG Consortium Planning Grant:		832,637	846,260	999,080	-	999,080

***VICE PRESIDENT OF INSTRUCTION ***

2021 / 2022 2022 / 2023 2023 / 2024

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
Account Number	Description	Actuals	Est. Actuals	Budget	Unrestricted	Restricted
11000-201-1210-60100	Admin & Supervisors - Certificated	185,123	201,074	210,498	210,498	-
11000-201-3110-60100	STRS - Certificated	27,065	37,840	38,311	38,311	-
11000-201-3310-60100	OASDI Instructional	2,684	2,916	3,052	3,052	-
11000-201-3410-60100	H&W Certificated	21,848	20,434	20,231	20,231	-
11000-201-3510-60100	Unemployment Ins - Certificated	926	1,005	1,053	1,053	-
11000-201-3610-60100	Workers Comp - Certificated	1,473	1,749	1,675	1,675	-
11000-201-3751-60100	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
Total for Vice President of Instruction:		242,118	268,017	278,067	278,067	-

***INSTRUCTIONAL ADMINISTRATION ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-202-1110-00000	Regular Teaching	-	-	109,351	109,351	-
11000-202-1110-04011	Regular Teaching	-	127,504	125,329	125,329	-
11000-202-1110-04012	Regular Teaching	-	137,658	145,483	145,483	-
11000-202-1110-04013	Regular Teaching	-	123,299	130,575	130,575	-
11000-202-1110-04014	Regular Teaching	-	131,881	131,298	131,298	-
11000-202-1110-04100	Regular Teaching	-	111,126	124,982	124,982	-
11000-202-1110-05062	Regular Teaching	-	88,150	99,838	99,838	-
11000-202-1110-05063	Regular Teaching	-	123,046	135,631	135,631	-
11000-202-1110-08352	Regular Teaching	-	134,519	143,541	143,541	-
11000-202-1110-08353	Regular Teaching	-	16,171	91,726	91,726	-
11000-202-1110-08354	Regular Teaching	-	92,304	103,519	103,519	-
11000-202-1110-09011	Regular Teaching	-	113,846	135,992	135,992	-
11000-202-1110-10023	Regular Teaching	7,846	108,497	122,141	122,141	-
11000-202-1110-11051	Regular Teaching	-	134,519	143,541	143,541	-
11000-202-1110-12044	Regular Teaching	-	131,393	140,206	140,206	-
11000-202-1110-12045	Regular Teaching	-	102,478	112,194	112,194	-
11000-202-1110-12046	Regular Teaching	-	128,455	126,978	126,978	-
11000-202-1110-12047	Regular Teaching	-	108,878	120,067	120,067	-
11000-202-1110-13052	Regular Teaching	-	139,794	149,169	149,169	-
11000-202-1110-13053	Regular Teaching	-	126,195	148,659	148,659	-
11000-202-1110-15011	Regular Teaching	7,846	119,879	203,673	203,673	-
11000-202-1110-15012	Regular Teaching	-	138,977	148,297	148,297	-
11000-202-1110-15013	Regular Teaching	-	132,443	149,169	149,169	-
11000-202-1110-15014	Regular Teaching	-	125,237	136,681	136,681	-
11000-202-1110-15015	Regular Teaching	-	-	2,138	2,138	-
11000-202-1110-15016	Regular Teaching	-	118,977	128,734	128,734	-
11000-202-1110-15017	Regular Teaching	-	114,519	127,555	127,555	-
11000-202-1110-15018	Regular Teaching	-	-	121,675	121,675	-

Account Number	Description	2021 / 2022	2022 / 2023	2023 / 2024	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-1110-15091	Regular Teaching	-	138,977	148,297	148,297	-
11000-202-1110-16011	Regular Teaching	-	9,727	11,628	11,628	-
11000-202-1110-17011	Regular Teaching	-	131,881	140,726	140,726	-
11000-202-1110-17012	Regular Teaching	3,923	121,067	-	-	-
11000-202-1110-17013	Regular Teaching	-	133,200	142,133	142,133	-
11000-202-1110-17014	Regular Teaching	(7,846)	131,881	140,726	140,726	-
11000-202-1110-17016	Regular Teaching	-	114,519	122,200	122,200	-
11000-202-1110-17017	Regular Teaching	-	123,046	131,298	131,298	-
11000-202-1110-17018	Regular Teaching	(2,615)	100,952	104,511	104,511	-
11000-202-1110-19011	Regular Teaching	-	122,097	134,632	134,632	-
11000-202-1110-19050	Regular Teaching	-	115,967	125,477	125,477	-
11000-202-1110-19051	Regular Teaching	-	133,200	142,133	142,133	-
11000-202-1110-19111	Regular Teaching	-	131,881	140,726	140,726	-
11000-202-1110-20011	Regular Teaching	-	111,181	118,638	118,638	-
11000-202-1110-20014	Regular Teaching	-	123,354	133,410	133,410	-
11000-202-1110-20015	Regular Teaching	-	133,193	142,133	142,133	-
11000-202-1110-21056	Regular Teaching	-	86,224	207,893	207,893	-
11000-202-1110-22012	Regular Teaching	-	128,455	137,071	137,071	-
11000-202-1110-22013	Regular Teaching	(11,769)	111,126	124,982	124,982	-
11000-202-1110-22081	Regular Teaching	-	118,977	118,992	118,992	-
11000-202-1110-49997	Regular Teaching	-	133,200	145,483	145,483	-
11000-202-1110-61100	Regular Teaching	2,615	-	-	-	-
11000-202-1210-12043	Admin & Supervisors - Certificated	-	149,816	159,800	159,800	-
11000-202-1210-16011	Admin & Supervisors - Certificated	-	129,229	154,492	154,492	-
11000-202-1220-22011	Other Non-instr Academ Sal, Contr	-	-	75,231	75,231	-
11000-202-1220-60900	Other Non-instr Academ Sal, Contr	15,692	-	-	-	-
11000-202-1230-60300	Overload, Noninstructional & Contra	76,114	(7,575)	-	-	-
11000-202-1230-63200	Overload, Noninstructional & Contra	16,374	-	-	-	-
11000-202-1310-04010	Instructional Salaries, Adjunct	27,511	25,080	38,586	38,586	-
11000-202-1310-04030	Instructional Salaries, Adjunct	-	3,727	4,520	4,520	-
11000-202-1310-04990	Instructional Salaries, Adjunct	15,691	20,900	19,293	19,293	-
11000-202-1310-05010	Instructional Salaries, Adjunct	3,923	4,180	4,823	4,823	-
11000-202-1310-05020	Instructional Salaries, Adjunct	14,435	11,147	12,863	12,863	-
11000-202-1310-05050	Instructional Salaries, Adjunct	20,918	26,822	30,892	30,892	-
11000-202-1310-05063	Instructional Salaries, Adjunct	1,961	2,438	6,452	6,452	-
11000-202-1310-05064	Instructional Salaries, Adjunct	-	4,180	4,822	4,822	-
11000-202-1310-05140	Instructional Salaries, Adjunct	3,923	8,242	15,606	15,606	-
11000-202-1310-06020	Instructional Salaries, Adjunct	15,717	12,540	9,040	9,040	-
11000-202-1310-06146	Instructional Salaries, Adjunct	15,701	6,688	19,293	19,293	-
11000-202-1310-07010	Instructional Salaries, Adjunct	34,009	5,572	6,431	6,431	-
11000-202-1310-07021	Instructional Salaries, Adjunct	6,537	-	32,155	32,155	-
11000-202-1310-08350	Instructional Salaries, Adjunct	71,632	77,907	49,720	49,720	-
11000-202-1310-08355	Instructional Salaries, Adjunct	64,659	58,698	76,094	76,094	-
11000-202-1310-08370	Instructional Salaries, Adjunct	3,923	16,932	23,746	23,746	-
11000-202-1310-09010	Instructional Salaries, Adjunct	3,497	12,670	4,300	4,300	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-202-1310-09543	Instructional Salaries, Adjunct	7,858	-	9,646	9,646	-
11000-202-1310-09560	Instructional Salaries, Adjunct	7,846	4,180	4,822	4,822	-
11000-202-1310-09565	Instructional Salaries, Adjunct	40,862	44,447	50,540	50,540	-
11000-202-1310-09567	Instructional Salaries, Adjunct	20,712	23,683	25,615	25,615	-
11000-202-1310-10010	Instructional Salaries, Adjunct	-	-	-	-	-
11000-202-1310-10020	Instructional Salaries, Adjunct	55,192	43,115	57,879	57,879	-
11000-202-1310-10040	Instructional Salaries, Adjunct	11,768	17,765	14,470	14,470	-
11000-202-1310-10070	Instructional Salaries, Adjunct	30,562	32,020	28,939	28,939	-
11000-202-1310-11050	Instructional Salaries, Adjunct	20,934	16,721	30,134	30,134	-
11000-202-1310-12042	Instructional Salaries, Adjunct	31,507	111,636	141,363	141,363	-
11000-202-1310-12500	Instructional Salaries, Adjunct	26,164	19,507	30,134	30,134	-
11000-202-1310-12700	Instructional Salaries, Adjunct	-	-	4,750	4,750	-
11000-202-1310-13051	Instructional Salaries, Adjunct	31,380	-	23,975	23,975	-
11000-202-1310-13052	Instructional Salaries, Adjunct	-	-	4,750	4,750	-
11000-202-1310-13059	Instructional Salaries, Adjunct	1,307	-	9,647	9,647	-
11000-202-1310-15010	Instructional Salaries, Adjunct	-	-	11,254	11,254	-
11000-202-1310-15060	Instructional Salaries, Adjunct	23,806	33,440	33,762	33,762	-
11000-202-1310-15090	Instructional Salaries, Adjunct	-	-	9,040	9,040	-
11000-202-1310-15990	Instructional Salaries, Adjunct	11,782	16,777	28,495	28,495	-
11000-202-1310-16010	Instructional Salaries, Adjunct	6,538	12,586	8,036	8,036	-
11000-202-1310-17010	Instructional Salaries, Adjunct	10,467	11,180	19,293	19,293	-
11000-202-1310-20010	Instructional Salaries, Adjunct	48,584	8,360	38,587	38,587	-
11000-202-1310-21050	Instructional Salaries, Adjunct	58,978	8,672	41,118	41,118	-
11000-202-1310-21051	Instructional Salaries, Adjunct	15,717	-	24,115	24,115	-
11000-202-1310-22050	Instructional Salaries, Adjunct	19,626	37,412	24,117	24,117	-
11000-202-1310-22060	Instructional Salaries, Adjunct	19,640	25,080	28,938	28,938	-
11000-202-1310-22070	Instructional Salaries, Adjunct	62,770	58,648	63,018	63,018	-
11000-202-1310-22080	Instructional Salaries, Adjunct	35,369	16,720	38,443	38,443	-
11000-202-1310-49301	Instructional Salaries, Adjunct	-	-	-	-	-
11000-202-1310-60100	Instructional Salaries, Adjunct	-	-	-	-	-
11000-202-1310-61100	Instructional Salaries, Adjunct	308	-	-	-	-
11000-202-1320-04010	Summer Session A (July/Aug)	21,263	24,967	7,235	7,235	-
11000-202-1320-04990	Summer Session A (July/Aug)	-	-	4,823	4,823	-
11000-202-1320-05010	Summer Session A (July/Aug)	3,864	4,184	2,412	2,412	-
11000-202-1320-05050	Summer Session A (July/Aug)	3,864	6,273	2,412	2,412	-
11000-202-1320-05063	Summer Session A (July/Aug)	5,767	4,187	2,617	2,617	-
11000-202-1320-05140	Summer Session A (July/Aug)	3,269	6,973	3,723	3,723	-
11000-202-1320-06146	Summer Session A (July/Aug)	7,729	8,368	4,823	4,823	-
11000-202-1320-07010	Summer Session A (July/Aug)	6,440	-	-	-	-
11000-202-1320-07021	Summer Session A (July/Aug)	3,171	-	4,020	4,020	-
11000-202-1320-08350	Summer Session A (July/Aug)	28,728	9,007	19,293	19,293	-
11000-202-1320-08370	Summer Session A (July/Aug)	13,534	12,287	12,057	12,057	-
11000-202-1320-09565	Summer Session A (July/Aug)	7,729	8,430	4,823	4,823	-
11000-202-1320-10020	Summer Session A (July/Aug)	11,534	10,193	4,823	4,823	-
11000-202-1320-10040	Summer Session A (July/Aug)	3,864	4,184	2,411	2,411	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-202-1320-10070	Summer Session A (July/Aug)	1,903	-	-	-	-
11000-202-1320-11050	Summer Session A (July/Aug)	32,124	34,443	16,882	16,882	-
11000-202-1320-11051	Summer Session A (July/Aug)	30,076	-	-	-	-
11000-202-1320-13051	Summer Session A (July/Aug)	23,185	33,880	14,469	14,469	-
11000-202-1320-13052	Summer Session A (July/Aug)	3,864	4,316	2,533	2,533	-
11000-202-1320-15010	Summer Session A (July/Aug)	37,989	40,312	21,705	21,705	-
11000-202-1320-15060	Summer Session A (July/Aug)	19,322	25,116	12,058	12,058	-
11000-202-1320-15990	Summer Session A (July/Aug)	-	-	2,411	2,411	-
11000-202-1320-16010	Summer Session A (July/Aug)	2,576	2,701	1,608	1,608	-
11000-202-1320-17010	Summer Session A (July/Aug)	58,598	61,001	36,174	36,174	-
11000-202-1320-19050	Summer Session A (July/Aug)	-	-	-	-	-
11000-202-1320-20010	Summer Session A (July/Aug)	23,885	23,098	13,667	13,667	-
11000-202-1320-21050	Summer Session A (July/Aug)	3,864	6,208	5,219	5,219	-
11000-202-1320-22040	Summer Session A (July/Aug)	7,728	12,546	4,823	4,823	-
11000-202-1320-22050	Summer Session A (July/Aug)	15,457	16,735	9,646	9,646	-
11000-202-1320-22060	Summer Session A (July/Aug)	7,729	8,368	4,823	4,823	-
11000-202-1320-22070	Summer Session A (July/Aug)	13,496	14,509	7,235	7,235	-
11000-202-1320-22080	Summer Session A (July/Aug)	17,360	16,736	9,646	9,646	-
11000-202-1320-22081	Summer Session A (July/Aug)	3,923	-	-	-	-
11000-202-1320-49301	Summer Session A (July/Aug)	15,771	12,628	8,038	8,038	-
11000-202-1320-49303	Summer Session A (July/Aug)	2,615	-	-	-	-
11000-202-1320-49999	Summer Session A (July/Aug)	77	-	-	-	-
11000-202-1325-04010	Summer Session B (June)	-	-	7,235	7,235	-
11000-202-1325-04990	Summer Session B (June)	-	-	4,823	4,823	-
11000-202-1325-05010	Summer Session B (June)	-	-	2,412	2,412	-
11000-202-1325-05050	Summer Session B (June)	-	-	2,412	2,412	-
11000-202-1325-05063	Summer Session B (June)	-	-	4,907	4,907	-
11000-202-1325-06146	Summer Session B (June)	-	-	4,823	4,823	-
11000-202-1325-07010	Summer Session B (June)	-	-	-	-	-
11000-202-1325-07021	Summer Session B (June)	-	-	4,020	4,020	-
11000-202-1325-08350	Summer Session B (June)	-	-	19,293	19,293	-
11000-202-1325-08370	Summer Session B (June)	-	-	12,057	12,057	-
11000-202-1325-09565	Summer Session B (June)	-	-	4,823	4,823	-
11000-202-1325-10020	Summer Session B (June)	-	-	4,823	4,823	-
11000-202-1325-10040	Summer Session B (June)	-	-	2,411	2,411	-
11000-202-1325-10070	Summer Session B (June)	-	-	-	-	-
11000-202-1325-11050	Summer Session B (June)	-	-	16,882	16,882	-
11000-202-1325-13051	Summer Session B (June)	-	-	14,469	14,469	-
11000-202-1325-13052	Summer Session B (June)	-	-	2,386	2,386	-
11000-202-1325-15010	Summer Session B (June)	-	-	21,705	21,705	-
11000-202-1325-15060	Summer Session B (June)	-	-	12,058	12,058	-
11000-202-1325-15990	Summer Session B (June)	-	-	2,411	2,411	-
11000-202-1325-16010	Summer Session B (June)	-	-	1,608	1,608	-
11000-202-1325-17010	Summer Session B (June)	-	-	36,099	36,099	-
11000-202-1325-20010	Summer Session B (June)	-	-	13,667	13,667	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-202-1325-21050	Summer Session B (June)	-	-	5,218	5,218	-
11000-202-1325-22040	Summer Session B (June)	-	-	4,823	4,823	-
11000-202-1325-22050	Summer Session B (June)	-	-	9,646	9,646	-
11000-202-1325-22060	Summer Session B (June)	-	-	4,823	4,823	-
11000-202-1325-22070	Summer Session B (June)	-	-	7,235	7,235	-
11000-202-1325-22080	Summer Session B (June)	-	-	9,646	9,646	-
11000-202-1325-49301	Summer Session B (June)	-	-	8,038	8,038	-
11000-202-1325-49303	Summer Session B (June)	-	-	-	-	-
11000-202-1330-04011	Overload - Instructional	3,923	4,180	9,067	9,067	-
11000-202-1330-04012	Overload - Instructional	-	26,975	30,670	30,670	-
11000-202-1330-04013	Overload - Instructional	15,692	29,260	37,995	37,995	-
11000-202-1330-04014	Overload - Instructional	-	38,567	43,830	43,830	-
11000-202-1330-04100	Overload - Instructional	-	33,440	30,034	30,034	-
11000-202-1330-05062	Overload - Instructional	13,076	19,506	30,860	30,860	-
11000-202-1330-05063	Overload - Instructional	-	36,226	27,801	27,801	-
11000-202-1330-08350	Overload - Instructional	11,606	35,786	22,911	22,911	-
11000-202-1330-08351	Overload - Instructional	18,633	28,276	38,122	38,122	-
11000-202-1330-08352	Overload - Instructional	11,278	6,270	21,371	21,371	-
11000-202-1330-08353	Overload - Instructional	14,384	-	16,623	16,623	-
11000-202-1330-08354	Overload - Instructional	-	16,081	36,171	36,171	-
11000-202-1330-08355	Overload - Instructional	-	20,264	69,521	69,521	-
11000-202-1330-08370	Overload - Instructional	3,416	16,720	13,560	13,560	-
11000-202-1330-09011	Overload - Instructional	7,846	-	1,615	1,615	-
11000-202-1330-10023	Overload - Instructional	-	-	25,053	25,053	-
11000-202-1330-11051	Overload - Instructional	-	37,620	49,077	49,077	-
11000-202-1330-12046	Overload - Instructional	-	-	918	918	-
11000-202-1330-13051	Overload - Instructional	7,858	584	4,823	4,823	-
11000-202-1330-13052	Overload - Instructional	2,615	3,943	20,579	20,579	-
11000-202-1330-13053	Overload - Instructional	-	8,360	19,416	19,416	-
11000-202-1330-15010	Overload - Instructional	3,852	-	-	-	-
11000-202-1330-15011	Overload - Instructional	-	11,147	15,369	15,369	-
11000-202-1330-15012	Overload - Instructional	3,923	8,360	4,679	4,679	-
11000-202-1330-15013	Overload - Instructional	2,615	2,787	9,498	9,498	-
11000-202-1330-15014	Overload - Instructional	1,961	12,540	16,112	16,112	-
11000-202-1330-15015	Overload - Instructional	-	-	6,709	6,709	-
11000-202-1330-15016	Overload - Instructional	3,923	4,180	9,621	9,621	-
11000-202-1330-15017	Overload - Instructional	2,615	12,540	22,060	22,060	-
11000-202-1330-15091	Overload - Instructional	4,341	1,393	15,832	15,832	-
11000-202-1330-16011	Overload - Instructional	3,923	2,787	7,092	7,092	-
11000-202-1330-17011	Overload - Instructional	-	19,506	31,662	31,662	-
11000-202-1330-17013	Overload - Instructional	7,846	13,933	17,414	17,414	-
11000-202-1330-17014	Overload - Instructional	-	33,441	39,577	39,577	-
11000-202-1330-17016	Overload - Instructional	2,615	15,327	18,997	18,997	-
11000-202-1330-17017	Overload - Instructional	7,846	8,360	17,414	17,414	-
11000-202-1330-17018	Overload - Instructional	(0)	23,686	11,058	11,058	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-202-1330-19011	Overload - Instructional	-	25,080	30,205	30,205	-
11000-202-1330-19050	Overload - Instructional	7,846	8,360	14,121	14,121	-
11000-202-1330-19051	Overload - Instructional	-	41,800	47,492	47,492	-
11000-202-1330-19111	Overload - Instructional	-	25,080	28,495	28,495	-
11000-202-1330-20011	Overload - Instructional	8,000	9,221	1,583	1,583	-
11000-202-1330-20014	Overload - Instructional	2,615	3,497	1,605	1,605	-
11000-202-1330-20015	Overload - Instructional	-	29,260	33,245	33,245	-
11000-202-1330-21050	Overload - Instructional	3,923	-	-	-	-
11000-202-1330-21056	Overload - Instructional	-	4,180	47,492	47,492	-
11000-202-1330-22011	Overload - Instructional	-	29,260	45,910	45,910	-
11000-202-1330-22012	Overload - Instructional	11,769	20,900	28,495	28,495	-
11000-202-1330-22013	Overload - Instructional	11,769	29,260	25,028	25,028	-
11000-202-1330-22081	Overload - Instructional	-	20,900	22,257	22,257	-
11000-202-1330-49301	Overload - Instructional	1,126	69,668	51,449	51,449	-
11000-202-1330-49308	Overload - Instructional	5,231	6,967	-	-	-
11000-202-1330-49994	Overload - Instructional	-	-	54,589	54,589	-
11000-202-1330-49997	Overload - Instructional	-	32,045	26,749	26,749	-
11000-202-1330-61100	Overload - Instructional	(2,615)	-	-	-	-
11000-202-1330-63200	Overload - Instructional	(56)	5,584	30,134	30,134	-
11000-202-1340-49999	Certif Inst Subs (Incl Master Tchr)	18,848	28,982	29,422	29,422	-
11000-202-1380-49999	Staff Development	4,538	1,821	16,223	16,223	-
11000-202-1385-49999	Office Hours	68,559	68,200	84,294	84,294	-
11000-202-1490-08351	Other Non-instr Academic Salaries	23,639	33,550	38,711	38,711	-
11000-202-1490-10020	Other Non-instr Academic Salaries	-	-	1,957	1,957	-
11000-202-1490-10023	Other Non-instr Academic Salaries	-	-	25,200	25,200	-
11000-202-1490-15011	Other Non-instr Academic Salaries	12,500	13,321	32,774	32,774	-
11000-202-1490-19051	Other Non-instr Academic Salaries	-	-	30,269	30,269	-
11000-202-1490-20011	Other Non-instr Academic Salaries	5,163	27,796	32,072	32,072	-
11000-202-1490-21056	Other Non-instr Academic Salaries	-	-	28,019	28,019	-
11000-202-1490-22011	Other Non-instr Academic Salaries	49,519	69,488	-	-	-
11000-202-1490-49999	Other Non-instr Academic Salaries	-	-	7,008	7,008	-
11000-202-1490-60100	Other Non-instr Academic Salaries	59,164	71,406	100,364	100,364	-
11000-202-1490-60300	Other Non-instr Academic Salaries	15,692	-	-	-	-
11000-202-1490-63100	Other Non-instr Academic Salaries	2,388	-	-	-	-
11005-202-1110-04011	Regular Teaching	118,764	-	-	-	-
11005-202-1110-04012	Regular Teaching	127,946	-	-	-	-
11005-202-1110-04013	Regular Teaching	114,835	-	-	-	-
11005-202-1110-04014	Regular Teaching	117,254	-	-	-	-
11005-202-1110-04100	Regular Teaching	101,103	-	-	-	-
11005-202-1110-05062	Regular Teaching	79,541	-	-	-	-
11005-202-1110-05063	Regular Teaching	114,580	-	-	-	-
11005-202-1110-08352	Regular Teaching	126,237	-	-	-	-
11005-202-1110-08353	Regular Teaching	76,886	-	-	-	-
11005-202-1110-08354	Regular Teaching	99,746	-	-	-	-
11005-202-1110-09011	Regular Teaching	105,943	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11005-202-1110-10023	Regular Teaching	82,944	-	-	-	-
11005-202-1110-11051	Regular Teaching	126,237	-	-	-	-
11005-202-1110-12044	Regular Teaching	123,305	-	-	-	-
11005-202-1110-12045	Regular Teaching	92,985	-	-	-	-
11005-202-1110-12046	Regular Teaching	119,655	-	-	-	-
11005-202-1110-12047	Regular Teaching	96,169	-	-	-	-
11005-202-1110-13052	Regular Teaching	131,188	-	-	-	-
11005-202-1110-13053	Regular Teaching	116,364	-	-	-	-
11005-202-1110-15011	Regular Teaching	96,808	-	-	-	-
11005-202-1110-15012	Regular Teaching	130,421	-	-	-	-
11005-202-1110-15013	Regular Teaching	124,289	-	-	-	-
11005-202-1110-15014	Regular Teaching	107,625	-	-	-	-
11005-202-1110-15016	Regular Teaching	108,469	-	-	-	-
11005-202-1110-15017	Regular Teaching	101,461	-	-	-	-
11005-202-1110-15091	Regular Teaching	130,421	-	-	-	-
11005-202-1110-16011	Regular Teaching	9,056	-	-	-	-
11005-202-1110-17011	Regular Teaching	123,762	-	-	-	-
11005-202-1110-17012	Regular Teaching	107,084	-	-	-	-
11005-202-1110-17013	Regular Teaching	125,000	-	-	-	-
11005-202-1110-17014	Regular Teaching	115,916	-	-	-	-
11005-202-1110-17016	Regular Teaching	104,285	-	-	-	-
11005-202-1110-17017	Regular Teaching	114,580	-	-	-	-
11005-202-1110-17018	Regular Teaching	88,731	-	-	-	-
11005-202-1110-19011	Regular Teaching	108,701	-	-	-	-
11005-202-1110-19050	Regular Teaching	105,645	-	-	-	-
11005-202-1110-19051	Regular Teaching	117,154	-	-	-	-
11005-202-1110-19111	Regular Teaching	123,762	-	-	-	-
11005-202-1110-20011	Regular Teaching	104,335	-	-	-	-
11005-202-1110-20014	Regular Teaching	120,879	-	-	-	-
11005-202-1110-20015	Regular Teaching	118,427	-	-	-	-
11005-202-1110-22012	Regular Teaching	119,655	-	-	-	-
11005-202-1110-22013	Regular Teaching	97,180	-	-	-	-
11005-202-1110-22081	Regular Teaching	108,469	-	-	-	-
11005-202-1110-49997	Regular Teaching	123,762	-	-	-	-
11005-202-1210-12043	Admin & Supervisors - Certificated	139,186	-	-	-	-
11005-202-1210-16011	Admin & Supervisors - Certificated	120,337	-	-	-	-
11005-202-1230-63200	Overload, Noninstructional & Contra	25,499	-	-	-	-
11005-202-1330-04012	Overload - Instructional	25,316	-	-	-	-
11005-202-1330-04014	Overload - Instructional	36,195	-	-	-	-
11005-202-1330-04100	Overload - Instructional	23,538	-	-	-	-
11005-202-1330-05063	Overload - Instructional	30,076	-	-	-	-
11005-202-1330-08355	Overload - Instructional	45,222	-	-	-	-
11005-202-1330-08370	Overload - Instructional	18,007	-	-	-	-
11005-202-1330-10023	Overload - Instructional	27,460	-	-	-	-
11005-202-1330-15011	Overload - Instructional	7,846	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11005-202-1330-17014	Overload - Instructional	20,921	-	-	-	-
11005-202-1330-19011	Overload - Instructional	23,538	-	-	-	-
11005-202-1330-19051	Overload - Instructional	39,229	-	-	-	-
11005-202-1330-19111	Overload - Instructional	23,538	-	-	-	-
11005-202-1330-20015	Overload - Instructional	31,382	-	-	-	-
11005-202-1330-22011	Overload - Instructional	36,614	-	-	-	-
11005-202-1330-49301	Overload - Instructional	56,488	-	-	-	-
11005-202-1330-61100	Overload - Instructional	70,613	-	-	-	-
11005-202-1330-63200	Overload - Instructional	-	-	-	-	-
11006-202-1310-12042	Instructional Salaries, Adjunct	86,412	-	-	-	-
11006-202-1385-49999	Office Hours	28,170	-	-	-	-
11000-202-1110-10020	Regular Teaching	-	54,583	-	-	-
11000-202-1110-60100	Regular Teaching	-	165,477	-	-	-
11000-202-1210-60100	Admin & Supervisors - Certificated	-	18,407	-	-	-
11000-202-1310-07020	Instructional Salaries, Adjunct	-	14,154	-	-	-
11000-202-1310-09340	Instructional Salaries, Adjunct	-	-	6,230	6,230	-
11000-202-1320-07020	Summer Session A (July/Aug)	-	6,752	-	-	-
11000-202-1320-15014	Summer Session A (July/Aug)	-	2,090	-	-	-
11000-202-1320-22030	Summer Session A (July/Aug)	-	6,270	-	-	-
11000-202-1370-69616	Instructional Salaries-Coaches	-	497	-	-	-
11000-202-1490-22013	Other Non-instr Academic Salaries	-	13,129	-	-	-
11000-202-2110-60100	Admin & Supervisors - Classified	113,183	128,058	94,251	94,251	-
11000-202-2110-60103	Admin & Supervisors - Classified	113,607	96,925	173,183	173,183	-
11000-202-2180-60100	Full Benefits Employees	124,060	135,538	144,200	144,200	-
11000-202-2180-61200	Full Benefits Employees	40	-	-	-	-
11000-202-2190-60100	Limited Benefits Employees	-	-	25,828	25,828	-
11000-202-2361-00000	Students	-	8,348	54,110	54,110	-
11000-202-2361-60100	Students	3,130	-	-	-	-
11000-202-2461-00000	Student Tutors (Direct Instruction)	-	1,101	-	-	-
11000-202-3110-00000	STRS - Certificated	-	-	19,902	19,902	-
11000-202-3110-04010	STRS - Certificated	10,907	12,752	10,134	10,134	-
11000-202-3110-04011	STRS - Certificated	20,759	25,152	24,336	24,336	-
11000-202-3110-04012	STRS - Certificated	25,932	31,445	31,640	31,640	-
11000-202-3110-04013	STRS - Certificated	22,085	29,139	30,160	30,160	-
11000-202-3110-04014	STRS - Certificated	25,964	32,556	31,273	31,273	-
11000-202-3110-04030	STRS - Certificated	-	712	834	834	-
11000-202-3110-04100	STRS - Certificated	21,089	27,612	27,802	27,802	-
11000-202-3110-04990	STRS - Certificated	-	798	5,295	5,295	-
11000-202-3110-05010	STRS - Certificated	1,318	1,597	1,762	1,762	-
11000-202-3110-05020	STRS - Certificated	-	-	2,349	2,349	-
11000-202-3110-05050	STRS - Certificated	2,202	3,460	2,461	2,461	-
11000-202-3110-05062	STRS - Certificated	15,671	20,562	22,759	22,759	-
11000-202-3110-05063	STRS - Certificated	25,562	31,487	31,716	31,716	-
11000-202-3110-05064	STRS - Certificated	-	-	881	881	-
11000-202-3110-05140	STRS - Certificated	1,217	2,955	3,536	3,536	-

Account Number	Description	2021 / 2022	2022 / 2023	2023 / 2024	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3110-06020	STRS - Certificated	2,659	2,395	1,658	1,658	-
11000-202-3110-06146	STRS - Certificated	3,964	2,876	3,671	3,671	-
11000-202-3110-07010	STRS - Certificated	1,327	1,064	1,174	1,174	-
11000-202-3110-07021	STRS - Certificated	1,643	-	7,342	7,342	-
11000-202-3110-08350	STRS - Certificated	16,027	13,461	20,316	20,316	-
11000-202-3110-08351	STRS - Certificated	8,480	11,752	14,036	14,036	-
11000-202-3110-08352	STRS - Certificated	23,268	26,891	29,754	29,754	-
11000-202-3110-08353	STRS - Certificated	15,443	2,308	19,770	19,770	-
11000-202-3110-08354	STRS - Certificated	16,877	2,508	24,773	24,773	-
11000-202-3110-08355	STRS - Certificated	14,652	10,532	26,599	26,599	-
11000-202-3110-08370	STRS - Certificated	5,805	8,774	11,219	11,219	-
11000-202-3110-09010	STRS - Certificated	-	-	785	785	-
11000-202-3110-09011	STRS - Certificated	19,253	21,745	25,022	25,022	-
11000-202-3110-09543	STRS - Certificated	1,330	-	1,676	1,676	-
11000-202-3110-09560	STRS - Certificated	-	-	881	881	-
11000-202-3110-09565	STRS - Certificated	2,543	3,150	10,994	10,994	-
11000-202-3110-09567	STRS - Certificated	-	-	4,727	4,727	-
11000-202-3110-10010	STRS - Certificated	-	-	-	-	-
11000-202-3110-10020	STRS - Certificated	10,624	19,798	16,297	16,297	-
11000-202-3110-10023	STRS - Certificated	21,336	20,723	30,688	30,688	-
11000-202-3110-10040	STRS - Certificated	2,645	4,192	3,721	3,721	-
11000-202-3110-10070	STRS - Certificated	5,493	6,116	5,285	5,285	-
11000-202-3110-11050	STRS - Certificated	8,977	9,772	11,672	11,672	-
11000-202-3110-11051	STRS - Certificated	26,448	32,878	34,385	34,385	-
11000-202-3110-12042	STRS - Certificated	8,557	8,549	25,823	25,823	-
11000-202-3110-12043	STRS - Certificated	23,550	28,360	29,083	29,083	-
11000-202-3110-12044	STRS - Certificated	20,863	25,096	25,517	25,517	-
11000-202-3110-12045	STRS - Certificated	15,733	19,573	20,419	20,419	-
11000-202-3110-12046	STRS - Certificated	20,246	24,535	23,277	23,277	-
11000-202-3110-12047	STRS - Certificated	16,272	20,796	21,852	21,852	-
11000-202-3110-12500	STRS - Certificated	430	-	5,560	5,560	-
11000-202-3110-12700	STRS - Certificated	-	-	838	838	-
11000-202-3110-13051	STRS - Certificated	9,491	6,471	10,546	10,546	-
11000-202-3110-13052	STRS - Certificated	23,293	28,278	32,239	32,239	-
11000-202-3110-13053	STRS - Certificated	19,689	25,700	30,324	30,324	-
11000-202-3110-13059	STRS - Certificated	221	-	1,982	1,982	-
11000-202-3110-15010	STRS - Certificated	7,089	8,522	9,984	9,984	-
11000-202-3110-15011	STRS - Certificated	25,464	27,570	31,385	31,385	-
11000-202-3110-15012	STRS - Certificated	22,731	28,141	27,778	27,778	-
11000-202-3110-15013	STRS - Certificated	21,472	25,829	28,748	28,748	-
11000-202-3110-15014	STRS - Certificated	19,870	26,715	27,587	27,587	-
11000-202-3110-15015	STRS - Certificated	-	-	1,628	1,628	-
11000-202-3110-15016	STRS - Certificated	19,017	23,523	25,051	25,051	-
11000-202-3110-15017	STRS - Certificated	20,597	24,268	26,927	26,927	-
11000-202-3110-15018	STRS - Certificated	-	-	24,275	24,275	-

Account Number	Description	2021 / 2022	2022 / 2023	2023 / 2024	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3110-15060	STRS - Certificated	7,297	11,184	28,092	28,092	-
11000-202-3110-15090	STRS - Certificated	-	-	1,668	1,668	-
11000-202-3110-15091	STRS - Certificated	22,802	26,811	29,654	29,654	-
11000-202-3110-15990	STRS - Certificated	-	-	6,085	6,085	-
11000-202-3110-16010	STRS - Certificated	1,542	2,920	19,574	19,574	-
11000-202-3110-16011	STRS - Certificated	22,557	26,838	31,427	31,427	-
11000-202-3110-17010	STRS - Certificated	11,686	13,787	16,741	16,741	-
11000-202-3110-17011	STRS - Certificated	22,047	28,915	30,941	30,941	-
11000-202-3110-17012	STRS - Certificated	23,416	25,643	-	-	-
11000-202-3110-17013	STRS - Certificated	23,362	28,102	28,800	28,800	-
11000-202-3110-17014	STRS - Certificated	25,144	31,576	32,273	32,273	-
11000-202-3110-17016	STRS - Certificated	18,972	24,800	25,438	25,438	-
11000-202-3110-17017	STRS - Certificated	21,599	25,099	26,828	26,828	-
11000-202-3110-17018	STRS - Certificated	15,456	23,806	20,882	20,882	-
11000-202-3110-19011	STRS - Certificated	22,375	28,111	29,587	29,587	-
11000-202-3110-19050	STRS - Certificated	19,203	23,746	25,214	25,214	-
11000-202-3110-19051	STRS - Certificated	27,788	33,425	38,957	38,957	-
11000-202-3110-19111	STRS - Certificated	24,923	29,980	30,409	30,409	-
11000-202-3110-20010	STRS - Certificated	5,978	3,995	12,042	12,042	-
11000-202-3110-20011	STRS - Certificated	23,421	28,306	27,256	27,256	-
11000-202-3110-20014	STRS - Certificated	22,223	26,736	24,551	24,551	-
11000-202-3110-20015	STRS - Certificated	25,348	31,029	31,464	31,464	-
11000-202-3110-21050	STRS - Certificated	7,974	2,842	9,417	9,417	-
11000-202-3110-21051	STRS - Certificated	517	-	4,403	4,403	-
11000-202-3110-21056	STRS - Certificated	-	17,267	32,599	32,599	-
11000-202-3110-22011	STRS - Certificated	17,229	18,861	21,222	21,222	-
11000-202-3110-22012	STRS - Certificated	22,237	28,527	29,743	29,743	-
11000-202-3110-22013	STRS - Certificated	19,098	26,814	26,959	26,959	-
11000-202-3110-22040	STRS - Certificated	1,308	2,396	1,762	1,762	-
11000-202-3110-22050	STRS - Certificated	4,609	7,149	7,929	7,929	-
11000-202-3110-22060	STRS - Certificated	4,631	6,388	7,047	7,047	-
11000-202-3110-22070	STRS - Certificated	10,581	11,578	31,674	31,674	-
11000-202-3110-22080	STRS - Certificated	8,922	6,390	10,547	10,547	-
11000-202-3110-22081	STRS - Certificated	19,017	26,716	25,402	25,402	-
11000-202-3110-49301	STRS - Certificated	11,344	13,856	12,335	12,335	-
11000-202-3110-49303	STRS - Certificated	-	-	-	-	-
11000-202-3110-49308	STRS - Certificated	885	1,331	-	-	-
11000-202-3110-49994	STRS - Certificated	-	-	9,625	9,625	-
11000-202-3110-49997	STRS - Certificated	20,941	25,441	30,980	30,980	-
11000-202-3110-49999	STRS - Certificated	14,632	14,670	25,040	25,040	-
11000-202-3110-60100	STRS - Certificated	8,441	23,333	16,892	16,892	-
11000-202-3110-63100	STRS - Certificated	404	-	-	-	-
11000-202-3110-63200	STRS - Certificated	-	-	5,560	5,560	-
11000-202-3120-60103	STRS - Classified	16,803	17,268	-	-	-
11000-202-3220-60100	PERS - Classified	54,321	66,776	60,546	60,546	-

Account Number	Description	2021 / 2022	2022 / 2023	2023 / 2024	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3310-00000	OASDI Instructional	-	-	1,585	1,585	-
11000-202-3310-04010	OASDI Instructional	935	968	769	769	-
11000-202-3310-04011	OASDI Instructional	1,779	1,909	1,939	1,939	-
11000-202-3310-04012	OASDI Instructional	2,222	2,387	2,520	2,520	-
11000-202-3310-04013	OASDI Instructional	1,878	2,198	2,402	2,402	-
11000-202-3310-04014	OASDI Instructional	2,206	2,452	2,491	2,491	-
11000-202-3310-04030	OASDI Instructional	-	54	66	66	-
11000-202-3310-04100	OASDI Instructional	1,803	2,097	2,215	2,215	-
11000-202-3310-04990	OASDI Instructional	-	61	466	466	-
11000-202-3310-05010	OASDI Instructional	113	121	141	141	-
11000-202-3310-05020	OASDI Instructional	209	162	186	186	-
11000-202-3310-05050	OASDI Instructional	1,089	1,408	211	211	-
11000-202-3310-05062	OASDI Instructional	1,343	1,562	1,813	1,813	-
11000-202-3310-05063	OASDI Instructional	2,291	2,471	2,527	2,527	-
11000-202-3310-05064	OASDI Instructional	-	61	69	69	-
11000-202-3310-05140	OASDI Instructional	104	224	288	288	-
11000-202-3310-06020	OASDI Instructional	228	182	131	131	-
11000-202-3310-06146	OASDI Instructional	340	218	291	291	-
11000-202-3310-07010	OASDI Instructional	601	81	93	93	-
11000-202-3310-07021	OASDI Instructional	141	-	585	585	-
11000-202-3310-08350	OASDI Instructional	2,693	5,021	1,612	1,612	-
11000-202-3310-08351	OASDI Instructional	727	896	1,114	1,114	-
11000-202-3310-08352	OASDI Instructional	1,994	2,041	2,368	2,368	-
11000-202-3310-08353	OASDI Instructional	1,323	443	1,570	1,570	-
11000-202-3310-08354	OASDI Instructional	1,432	7,480	1,973	1,973	-
11000-202-3310-08355	OASDI Instructional	2,940	2,623	2,111	2,111	-
11000-202-3310-08370	OASDI Instructional	847	666	890	890	-
11000-202-3310-09010	OASDI Instructional	268	969	62	62	-
11000-202-3310-09011	OASDI Instructional	1,640	1,641	1,993	1,993	-
11000-202-3310-09543	OASDI Instructional	114	-	132	132	-
11000-202-3310-09560	OASDI Instructional	600	320	69	69	-
11000-202-3310-09565	OASDI Instructional	2,785	3,023	872	872	-
11000-202-3310-09567	OASDI Instructional	1,584	1,812	371	371	-
11000-202-3310-10010	OASDI Instructional	-	-	-	-	-
11000-202-3310-10020	OASDI Instructional	911	1,564	1,006	1,006	-
11000-202-3310-10023	OASDI Instructional	1,828	1,573	2,445	2,445	-
11000-202-3310-10040	OASDI Instructional	227	318	294	294	-
11000-202-3310-10070	OASDI Instructional	471	464	419	419	-
11000-202-3310-11050	OASDI Instructional	769	742	925	925	-
11000-202-3310-11051	OASDI Instructional	2,267	2,496	2,739	2,739	-
11000-202-3310-12042	OASDI Instructional	5,886	5,765	2,049	2,049	-
11000-202-3310-12043	OASDI Instructional	2,018	2,172	2,317	2,317	-
11000-202-3310-12044	OASDI Instructional	1,788	1,905	2,033	2,033	-
11000-202-3310-12045	OASDI Instructional	1,349	1,486	1,627	1,627	-
11000-202-3310-12046	OASDI Instructional	1,735	1,863	1,854	1,854	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-202-3310-12047	OASDI Instructional	1,395	1,575	1,741	1,741	-
11000-202-3310-12500	OASDI Instructional	1,844	1,492	436	436	-
11000-202-3310-12700	OASDI Instructional	-	-	66	66	-
11000-202-3310-13051	OASDI Instructional	1,298	597	837	837	-
11000-202-3310-13052	OASDI Instructional	1,967	2,118	2,568	2,568	-
11000-202-3310-13053	OASDI Instructional	1,668	1,932	2,415	2,415	-
11000-202-3310-13059	OASDI Instructional	19	-	150	150	-
11000-202-3310-15010	OASDI Instructional	721	828	792	792	-
11000-202-3310-15011	OASDI Instructional	2,129	2,041	2,501	2,501	-
11000-202-3310-15012	OASDI Instructional	1,948	2,136	2,213	2,213	-
11000-202-3310-15013	OASDI Instructional	1,840	1,961	2,290	2,290	-
11000-202-3310-15014	OASDI Instructional	1,703	2,028	2,198	2,198	-
11000-202-3310-15015	OASDI Instructional	-	-	129	129	-
11000-202-3310-15016	OASDI Instructional	1,630	1,786	1,996	1,996	-
11000-202-3310-15017	OASDI Instructional	1,766	1,843	2,145	2,145	-
11000-202-3310-15018	OASDI Instructional	-	-	1,933	1,933	-
11000-202-3310-15060	OASDI Instructional	625	849	2,169	2,169	-
11000-202-3310-15090	OASDI Instructional	-	-	131	131	-
11000-202-3310-15091	OASDI Instructional	1,954	2,035	2,362	2,362	-
11000-202-3310-15990	OASDI Instructional	-	-	485	485	-
11000-202-3310-16010	OASDI Instructional	132	222	1,492	1,492	-
11000-202-3310-16011	OASDI Instructional	1,916	2,038	2,504	2,504	-
11000-202-3310-17010	OASDI Instructional	1,001	1,047	1,328	1,328	-
11000-202-3310-17011	OASDI Instructional	1,890	2,195	2,465	2,465	-
11000-202-3310-17012	OASDI Instructional	1,659	1,751	-	-	-
11000-202-3310-17013	OASDI Instructional	2,002	2,133	2,294	2,294	-
11000-202-3310-17014	OASDI Instructional	2,085	2,325	2,571	2,571	-
11000-202-3310-17016	OASDI Instructional	1,614	1,868	2,027	2,027	-
11000-202-3310-17017	OASDI Instructional	1,839	1,878	2,137	2,137	-
11000-202-3310-17018	OASDI Instructional	1,322	1,801	1,663	1,663	-
11000-202-3310-19011	OASDI Instructional	1,917	2,134	2,357	2,357	-
11000-202-3310-19050	OASDI Instructional	1,646	1,803	2,010	2,010	-
11000-202-3310-19051	OASDI Instructional	2,381	2,537	3,104	3,104	-
11000-202-3310-19111	OASDI Instructional	2,136	2,276	2,423	2,423	-
11000-202-3310-20010	OASDI Instructional	3,353	1,110	955	955	-
11000-202-3310-20011	OASDI Instructional	2,000	2,142	2,172	2,172	-
11000-202-3310-20014	OASDI Instructional	1,899	2,016	1,956	1,956	-
11000-202-3310-20015	OASDI Instructional	2,173	2,356	2,506	2,506	-
11000-202-3310-21050	OASDI Instructional	2,186	216	747	747	-
11000-202-3310-21051	OASDI Instructional	1,013	-	350	350	-
11000-202-3310-21056	OASDI Instructional	-	1,311	5,911	5,911	-
11000-202-3310-22011	OASDI Instructional	1,476	1,432	1,690	1,690	-
11000-202-3310-22012	OASDI Instructional	1,906	2,166	2,370	2,370	-
11000-202-3310-22013	OASDI Instructional	1,598	2,000	2,148	2,148	-
11000-202-3310-22040	OASDI Instructional	112	182	140	140	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-202-3310-22050	OASDI Instructional	995	1,822	627	627	-
11000-202-3310-22060	OASDI Instructional	397	485	559	559	-
11000-202-3310-22070	OASDI Instructional	1,957	1,838	2,453	2,453	-
11000-202-3310-22080	OASDI Instructional	765	485	837	837	-
11000-202-3310-22081	OASDI Instructional	1,630	2,028	2,024	2,024	-
11000-202-3310-49301	OASDI Instructional	1,457	1,798	978	978	-
11000-202-3310-49303	OASDI Instructional	200	-	-	-	-
11000-202-3310-49308	OASDI Instructional	76	101	-	-	-
11000-202-3310-49994	OASDI Instructional	-	1,793	583	583	-
11000-202-3310-49997	OASDI Instructional	1,776	1,917	2,468	2,468	-
11000-202-3310-49999	OASDI Instructional	3,417	2,495	1,967	1,967	-
11000-202-3310-60100	OASDI Instructional	1,224	11,708	1,346	1,346	-
11000-202-3310-63100	OASDI Instructional	35	-	-	-	-
11000-202-3310-63200	OASDI Instructional	2,447	405	436	436	-
11000-202-3320-60100	OASDI Noninstructional	18,155	20,165	20,217	20,217	-
11000-202-3320-60103	OASDI Noninstructional	1,648	1,729	13,200	13,200	-
11000-202-3320-61200	OASDI Noninstructional	3	-	-	-	-
11000-202-3410-00000	H&W Certificated	-	-	20,231	20,231	-
11000-202-3410-04011	H&W Certificated	20,704	20,434	19,311	19,311	-
11000-202-3410-04012	H&W Certificated	20,360	20,090	20,231	20,231	-
11000-202-3410-04013	H&W Certificated	20,704	20,434	20,231	20,231	-
11000-202-3410-04014	H&W Certificated	20,704	20,434	20,231	20,231	-
11000-202-3410-04100	H&W Certificated	20,704	20,434	21,323	21,323	-
11000-202-3410-05062	H&W Certificated	20,704	20,434	20,757	20,757	-
11000-202-3410-05063	H&W Certificated	17,295	16,999	20,898	20,898	-
11000-202-3410-08351	H&W Certificated	3,822	3,749	4,046	4,046	-
11000-202-3410-08352	H&W Certificated	20,704	20,434	20,231	20,231	-
11000-202-3410-08353	H&W Certificated	10,180	1,718	26,163	26,163	-
11000-202-3410-08354	H&W Certificated	17,231	20,434	21,262	21,262	-
11000-202-3410-08355	H&W Certificated	775	1,688	-	-	-
11000-202-3410-09011	H&W Certificated	20,360	20,090	20,635	20,635	-
11000-202-3410-10023	H&W Certificated	20,704	20,434	21,343	21,343	-
11000-202-3410-11050	H&W Certificated	-	-	-	-	-
11000-202-3410-11051	H&W Certificated	15,991	15,788	20,231	20,231	-
11000-202-3410-12043	H&W Certificated	20,360	20,090	20,231	20,231	-
11000-202-3410-12044	H&W Certificated	20,704	20,434	20,231	20,231	-
11000-202-3410-12045	H&W Certificated	20,704	20,434	20,757	20,757	-
11000-202-3410-12046	H&W Certificated	20,360	20,090	18,881	18,881	-
11000-202-3410-12047	H&W Certificated	20,704	20,434	22,213	22,213	-
11000-202-3410-13052	H&W Certificated	20,704	20,434	20,231	20,231	-
11000-202-3410-13053	H&W Certificated	20,704	20,434	22,557	22,557	-
11000-202-3410-15011	H&W Certificated	20,704	20,434	20,231	20,231	-
11000-202-3410-15012	H&W Certificated	19,112	20,434	20,231	20,231	-
11000-202-3410-15013	H&W Certificated	18,816	20,138	20,231	20,231	-
11000-202-3410-15014	H&W Certificated	20,704	20,434	20,898	20,898	-

Account Number	Description	2021 / 2022	2022 / 2023	2023 / 2024	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3410-15016	H&W Certificated	19,112	20,434	20,514	20,514	-
11000-202-3410-15017	H&W Certificated	20,704	20,434	21,687	21,687	-
11000-202-3410-15091	H&W Certificated	15,991	15,788	20,231	20,231	-
11000-202-3410-16011	H&W Certificated	20,603	20,339	22,658	22,658	-
11000-202-3410-17011	H&W Certificated	20,704	20,434	20,231	20,231	-
11000-202-3410-17012	H&W Certificated	20,360	18,431	-	-	-
11000-202-3410-17013	H&W Certificated	15,991	16,180	20,231	20,231	-
11000-202-3410-17014	H&W Certificated	19,112	20,434	20,231	20,231	-
11000-202-3410-17016	H&W Certificated	19,112	20,434	20,231	20,231	-
11000-202-3410-17017	H&W Certificated	15,647	15,445	20,231	20,231	-
11000-202-3410-17018	H&W Certificated	17,876	15,788	20,231	20,231	-
11000-202-3410-19011	H&W Certificated	20,704	16,982	21,445	21,445	-
11000-202-3410-19050	H&W Certificated	20,704	20,434	20,514	20,514	-
11000-202-3410-19051	H&W Certificated	20,704	20,434	20,231	20,231	-
11000-202-3410-19111	H&W Certificated	15,647	15,445	20,231	20,231	-
11000-202-3410-20011	H&W Certificated	20,947	20,683	20,231	20,231	-
11000-202-3410-20014	H&W Certificated	20,704	20,434	20,514	20,514	-
11000-202-3410-20015	H&W Certificated	20,704	20,434	20,231	20,231	-
11000-202-3410-21056	H&W Certificated	1,662	-	20,231	20,231	-
11000-202-3410-22011	H&W Certificated	10,473	10,341	10,115	10,115	-
11000-202-3410-22012	H&W Certificated	14,797	15,788	20,231	20,231	-
11000-202-3410-22013	H&W Certificated	20,704	20,434	21,323	21,323	-
11000-202-3410-22081	H&W Certificated	20,704	20,434	18,961	18,961	-
11000-202-3410-49997	H&W Certificated	20,704	20,434	20,231	20,231	-
11000-202-3420-60100	H&W Noninstructional	67,750	67,264	60,691	60,691	-
11000-202-3420-60103	H&W Noninstructional	13,718	13,680	20,231	20,231	-
11000-202-3510-00000	Unemployment Ins - Certificated	-	-	547	547	-
11000-202-3510-04010	Unemployment Ins - Certificated	328	272	265	265	-
11000-202-3510-04011	Unemployment Ins - Certificated	615	659	668	668	-
11000-202-3510-04012	Unemployment Ins - Certificated	768	828	869	869	-
11000-202-3510-04013	Unemployment Ins - Certificated	649	759	829	829	-
11000-202-3510-04014	Unemployment Ins - Certificated	765	850	859	859	-
11000-202-3510-04030	Unemployment Ins - Certificated	-	19	4	4	-
11000-202-3510-04100	Unemployment Ins - Certificated	624	724	764	764	-
11000-202-3510-04990	Unemployment Ins - Certificated	-	22	145	145	-
11000-202-3510-05010	Unemployment Ins - Certificated	39	32	48	48	-
11000-202-3510-05020	Unemployment Ins - Certificated	72	56	64	64	-
11000-202-3510-05050	Unemployment Ins - Certificated	124	147	73	73	-
11000-202-3510-05062	Unemployment Ins - Certificated	465	539	626	626	-
11000-202-3510-05063	Unemployment Ins - Certificated	768	825	872	872	-
11000-202-3510-05064	Unemployment Ins - Certificated	-	21	35	35	-
11000-202-3510-05140	Unemployment Ins - Certificated	36	63	104	104	-
11000-202-3510-06020	Unemployment Ins - Certificated	80	63	44	44	-
11000-202-3510-06146	Unemployment Ins - Certificated	117	56	100	100	-
11000-202-3510-07010	Unemployment Ins - Certificated	202	28	53	53	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-202-3510-07021	Unemployment Ins - Certificated	50	-	200	200	-
11000-202-3510-08350	Unemployment Ins - Certificated	560	591	556	556	-
11000-202-3510-08351	Unemployment Ins - Certificated	252	310	384	384	-
11000-202-3510-08352	Unemployment Ins - Certificated	690	706	817	817	-
11000-202-3510-08353	Unemployment Ins - Certificated	457	66	542	542	-
11000-202-3510-08354	Unemployment Ins - Certificated	494	544	680	680	-
11000-202-3510-08355	Unemployment Ins - Certificated	550	395	728	728	-
11000-202-3510-08370	Unemployment Ins - Certificated	197	204	306	306	-
11000-202-3510-09010	Unemployment Ins - Certificated	18	63	22	22	-
11000-202-3510-09011	Unemployment Ins - Certificated	566	567	687	687	-
11000-202-3510-09543	Unemployment Ins - Certificated	39	-	8	8	-
11000-202-3510-09560	Unemployment Ins - Certificated	39	21	24	24	-
11000-202-3510-09565	Unemployment Ins - Certificated	243	246	301	301	-
11000-202-3510-09567	Unemployment Ins - Certificated	104	118	129	129	-
11000-202-3510-10010	Unemployment Ins - Certificated	-	-	-	-	-
11000-202-3510-10020	Unemployment Ins - Certificated	336	513	347	347	-
11000-202-3510-10023	Unemployment Ins - Certificated	634	547	843	843	-
11000-202-3510-10040	Unemployment Ins - Certificated	78	100	102	102	-
11000-202-3510-10070	Unemployment Ins - Certificated	162	160	144	144	-
11000-202-3510-11050	Unemployment Ins - Certificated	267	179	319	319	-
11000-202-3510-11051	Unemployment Ins - Certificated	789	865	945	945	-
11000-202-3510-12042	Unemployment Ins - Certificated	590	559	707	707	-
11000-202-3510-12043	Unemployment Ins - Certificated	696	749	799	799	-
11000-202-3510-12044	Unemployment Ins - Certificated	618	657	701	701	-
11000-202-3510-12045	Unemployment Ins - Certificated	466	512	561	561	-
11000-202-3510-12046	Unemployment Ins - Certificated	602	642	639	639	-
11000-202-3510-12047	Unemployment Ins - Certificated	483	543	600	600	-
11000-202-3510-12500	Unemployment Ins - Certificated	131	98	152	152	-
11000-202-3510-12700	Unemployment Ins - Certificated	-	-	4	4	-
11000-202-3510-13051	Unemployment Ins - Certificated	314	104	289	289	-
11000-202-3510-13052	Unemployment Ins - Certificated	680	722	885	885	-
11000-202-3510-13053	Unemployment Ins - Certificated	576	667	832	832	-
11000-202-3510-13059	Unemployment Ins - Certificated	7	-	51	51	-
11000-202-3510-15010	Unemployment Ins - Certificated	269	195	273	273	-
11000-202-3510-15011	Unemployment Ins - Certificated	738	708	830	830	-
11000-202-3510-15012	Unemployment Ins - Certificated	674	738	763	763	-
11000-202-3510-15013	Unemployment Ins - Certificated	638	677	790	790	-
11000-202-3510-15014	Unemployment Ins - Certificated	588	690	758	758	-
11000-202-3510-15015	Unemployment Ins - Certificated	-	-	5	5	-
11000-202-3510-15016	Unemployment Ins - Certificated	565	617	688	688	-
11000-202-3510-15017	Unemployment Ins - Certificated	610	638	740	740	-
11000-202-3510-15018	Unemployment Ins - Certificated	-	-	656	656	-
11000-202-3510-15060	Unemployment Ins - Certificated	216	227	615	615	-
11000-202-3510-15090	Unemployment Ins - Certificated	-	-	8	8	-
11000-202-3510-15091	Unemployment Ins - Certificated	676	703	815	815	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-202-3510-15990	Unemployment Ins - Certificated	-	-	167	167	-
11000-202-3510-16010	Unemployment Ins - Certificated	46	70	515	515	-
11000-202-3510-16011	Unemployment Ins - Certificated	661	703	863	863	-
11000-202-3510-17010	Unemployment Ins - Certificated	347	229	458	458	-
11000-202-3510-17011	Unemployment Ins - Certificated	655	758	850	850	-
11000-202-3510-17012	Unemployment Ins - Certificated	572	604	-	-	-
11000-202-3510-17013	Unemployment Ins - Certificated	694	738	791	791	-
11000-202-3510-17014	Unemployment Ins - Certificated	723	805	886	886	-
11000-202-3510-17016	Unemployment Ins - Certificated	559	645	699	699	-
11000-202-3510-17017	Unemployment Ins - Certificated	637	649	737	737	-
11000-202-3510-17018	Unemployment Ins - Certificated	457	621	574	574	-
11000-202-3510-19011	Unemployment Ins - Certificated	665	739	814	814	-
11000-202-3510-19050	Unemployment Ins - Certificated	568	622	693	693	-
11000-202-3510-19051	Unemployment Ins - Certificated	826	880	1,070	1,070	-
11000-202-3510-19111	Unemployment Ins - Certificated	739	788	835	835	-
11000-202-3510-20010	Unemployment Ins - Certificated	362	107	330	330	-
11000-202-3510-20011	Unemployment Ins - Certificated	690	737	749	749	-
11000-202-3510-20014	Unemployment Ins - Certificated	655	697	675	675	-
11000-202-3510-20015	Unemployment Ins - Certificated	754	816	865	865	-
11000-202-3510-21050	Unemployment Ins - Certificated	336	56	259	259	-
11000-202-3510-21051	Unemployment Ins - Certificated	79	-	120	120	-
11000-202-3510-21056	Unemployment Ins - Certificated	-	452	895	895	-
11000-202-3510-22011	Unemployment Ins - Certificated	512	496	583	583	-
11000-202-3510-22012	Unemployment Ins - Certificated	660	748	817	817	-
11000-202-3510-22013	Unemployment Ins - Certificated	553	691	740	740	-
11000-202-3510-22040	Unemployment Ins - Certificated	39	25	48	48	-
11000-202-3510-22050	Unemployment Ins - Certificated	177	234	216	216	-
11000-202-3510-22060	Unemployment Ins - Certificated	138	150	192	192	-
11000-202-3510-22070	Unemployment Ins - Certificated	389	331	846	846	-
11000-202-3510-22080	Unemployment Ins - Certificated	264	130	288	288	-
11000-202-3510-22081	Unemployment Ins - Certificated	566	701	698	698	-
11000-202-3510-49301	Unemployment Ins - Certificated	367	377	337	337	-
11000-202-3510-49303	Unemployment Ins - Certificated	13	-	-	-	-
11000-202-3510-49308	Unemployment Ins - Certificated	26	35	-	-	-
11000-202-3510-49994	Unemployment Ins - Certificated	-	160	44	44	-
11000-202-3510-49997	Unemployment Ins - Certificated	615	662	851	851	-
11000-202-3510-49999	Unemployment Ins - Certificated	604	493	677	677	-
11000-202-3510-60100	Unemployment Ins - Certificated	297	1,259	466	466	-
11000-202-3510-63100	Unemployment Ins - Certificated	12	-	-	-	-
11000-202-3510-63200	Unemployment Ins - Certificated	209	28	152	152	-
11000-202-3520-60100	Unemployment Ins. - Classified	1,186	1,317	1,319	1,319	-
11000-202-3520-60103	Unemployment Ins. - Classified	568	485	863	863	-
11000-202-3520-61200	Unemployment Ins. - Classified	0	-	-	-	-
11000-202-3610-00000	Workers Comp - Certificated	-	-	870	870	-
11000-202-3610-04010	Workers Comp - Certificated	529	602	461	461	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-202-3610-04011	Workers Comp - Certificated	979	1,146	1,064	1,064	-
11000-202-3610-04012	Workers Comp - Certificated	1,222	1,439	1,383	1,383	-
11000-202-3610-04013	Workers Comp - Certificated	1,033	1,320	1,318	1,318	-
11000-202-3610-04014	Workers Comp - Certificated	1,218	1,479	1,367	1,367	-
11000-202-3610-04030	Workers Comp - Certificated	-	32	44	44	-
11000-202-3610-04100	Workers Comp - Certificated	992	1,260	1,215	1,215	-
11000-202-3610-04990	Workers Comp - Certificated	-	38	232	232	-
11000-202-3610-05010	Workers Comp - Certificated	63	75	78	78	-
11000-202-3610-05020	Workers Comp - Certificated	115	97	104	104	-
11000-202-3610-05050	Workers Comp - Certificated	199	292	119	119	-
11000-202-3610-05062	Workers Comp - Certificated	740	938	995	995	-
11000-202-3610-05063	Workers Comp - Certificated	1,224	1,453	1,386	1,386	-
11000-202-3610-05064	Workers Comp - Certificated	-	36	37	37	-
11000-202-3610-05140	Workers Comp - Certificated	60	140	163	163	-
11000-202-3610-06020	Workers Comp - Certificated	127	110	83	83	-
11000-202-3610-06146	Workers Comp - Certificated	189	135	161	161	-
11000-202-3610-07010	Workers Comp - Certificated	324	48	52	52	-
11000-202-3610-07021	Workers Comp - Certificated	80	-	321	321	-
11000-202-3610-08350	Workers Comp - Certificated	893	1,083	891	891	-
11000-202-3610-08351	Workers Comp - Certificated	401	539	615	615	-
11000-202-3610-08352	Workers Comp - Certificated	1,098	1,227	1,300	1,300	-
11000-202-3610-08353	Workers Comp - Certificated	728	144	867	867	-
11000-202-3610-08354	Workers Comp - Certificated	785	946	1,083	1,083	-
11000-202-3610-08355	Workers Comp - Certificated	875	687	1,167	1,167	-
11000-202-3610-08370	Workers Comp - Certificated	318	410	491	491	-
11000-202-3610-09010	Workers Comp - Certificated	28	110	35	35	-
11000-202-3610-09011	Workers Comp - Certificated	900	985	1,094	1,094	-
11000-202-3610-09543	Workers Comp - Certificated	63	-	90	90	-
11000-202-3610-09560	Workers Comp - Certificated	62	36	38	38	-
11000-202-3610-09565	Workers Comp - Certificated	390	464	482	482	-
11000-202-3610-09567	Workers Comp - Certificated	165	206	252	252	-
11000-202-3610-10010	Workers Comp - Certificated	-	-	-	-	-
11000-202-3610-10020	Workers Comp - Certificated	537	947	556	556	-
11000-202-3610-10023	Workers Comp - Certificated	1,008	951	1,342	1,342	-
11000-202-3610-10040	Workers Comp - Certificated	126	193	164	164	-
11000-202-3610-10070	Workers Comp - Certificated	258	278	231	231	-
11000-202-3610-11050	Workers Comp - Certificated	436	462	512	512	-
11000-202-3610-11051	Workers Comp - Certificated	1,256	1,505	1,503	1,503	-
11000-202-3610-12042	Workers Comp - Certificated	938	971	1,132	1,132	-
11000-202-3610-12043	Workers Comp - Certificated	1,107	1,303	1,272	1,272	-
11000-202-3610-12044	Workers Comp - Certificated	983	1,143	1,116	1,116	-
11000-202-3610-12045	Workers Comp - Certificated	741	891	893	893	-
11000-202-3610-12046	Workers Comp - Certificated	957	1,117	1,017	1,017	-
11000-202-3610-12047	Workers Comp - Certificated	768	945	956	956	-
11000-202-3610-12500	Workers Comp - Certificated	208	170	298	298	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-202-3610-12700	Workers Comp - Certificated	-	-	45	45	-
11000-202-3610-13051	Workers Comp - Certificated	508	322	462	462	-
11000-202-3610-13052	Workers Comp - Certificated	1,084	1,275	1,409	1,409	-
11000-202-3610-13053	Workers Comp - Certificated	917	1,160	1,326	1,326	-
11000-202-3610-13059	Workers Comp - Certificated	11	-	90	90	-
11000-202-3610-15010	Workers Comp - Certificated	441	517	437	437	-
11000-202-3610-15011	Workers Comp - Certificated	1,175	1,231	1,372	1,372	-
11000-202-3610-15012	Workers Comp - Certificated	1,072	1,283	1,214	1,214	-
11000-202-3610-15013	Workers Comp - Certificated	1,015	1,178	1,256	1,256	-
11000-202-3610-15014	Workers Comp - Certificated	936	1,219	2,101	2,101	-
11000-202-3610-15015	Workers Comp - Certificated	-	-	107	107	-
11000-202-3610-15016	Workers Comp - Certificated	898	1,073	1,095	1,095	-
11000-202-3610-15017	Workers Comp - Certificated	971	1,109	1,177	1,177	-
11000-202-3610-15018	Workers Comp - Certificated	-	-	1,071	1,071	-
11000-202-3610-15060	Workers Comp - Certificated	350	524	1,261	1,261	-
11000-202-3610-15090	Workers Comp - Certificated	-	-	89	89	-
11000-202-3610-15091	Workers Comp - Certificated	1,075	1,222	1,296	1,296	-
11000-202-3610-15990	Workers Comp - Certificated	-	-	266	266	-
11000-202-3610-16010	Workers Comp - Certificated	74	135	888	888	-
11000-202-3610-16011	Workers Comp - Certificated	1,052	1,223	1,373	1,373	-
11000-202-3610-17010	Workers Comp - Certificated	573	657	734	734	-
11000-202-3610-17011	Workers Comp - Certificated	1,043	1,319	1,353	1,353	-
11000-202-3610-17012	Workers Comp - Certificated	910	1,050	-	-	-
11000-202-3610-17013	Workers Comp - Certificated	1,104	1,283	1,259	1,259	-
11000-202-3610-17014	Workers Comp - Certificated	1,151	1,400	1,411	1,411	-
11000-202-3610-17016	Workers Comp - Certificated	889	1,122	1,113	1,113	-
11000-202-3610-17017	Workers Comp - Certificated	1,013	1,130	1,173	1,173	-
11000-202-3610-17018	Workers Comp - Certificated	728	1,080	913	913	-
11000-202-3610-19011	Workers Comp - Certificated	1,058	1,285	1,293	1,293	-
11000-202-3610-19050	Workers Comp - Certificated	904	1,082	1,102	1,102	-
11000-202-3610-19051	Workers Comp - Certificated	1,315	1,531	1,703	1,703	-
11000-202-3610-19111	Workers Comp - Certificated	1,176	1,370	1,329	1,329	-
11000-202-3610-20010	Workers Comp - Certificated	585	285	528	528	-
11000-202-3610-20011	Workers Comp - Certificated	1,098	1,287	1,192	1,192	-
11000-202-3610-20014	Workers Comp - Certificated	1,042	1,213	1,074	1,074	-
11000-202-3610-20015	Workers Comp - Certificated	1,199	1,419	1,375	1,375	-
11000-202-3610-21050	Workers Comp - Certificated	536	134	413	413	-
11000-202-3610-21051	Workers Comp - Certificated	125	-	194	194	-
11000-202-3610-21056	Workers Comp - Certificated	-	786	1,424	1,424	-
11000-202-3610-22011	Workers Comp - Certificated	815	863	927	927	-
11000-202-3610-22012	Workers Comp - Certificated	1,050	1,302	1,300	1,300	-
11000-202-3610-22013	Workers Comp - Certificated	880	1,203	1,179	1,179	-
11000-202-3610-22040	Workers Comp - Certificated	64	118	77	77	-
11000-202-3610-22050	Workers Comp - Certificated	288	482	347	347	-
11000-202-3610-22060	Workers Comp - Certificated	222	297	308	308	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-202-3610-22070	Workers Comp - Certificated	623	649	1,419	1,419	-
11000-202-3610-22080	Workers Comp - Certificated	425	299	462	462	-
11000-202-3610-22081	Workers Comp - Certificated	901	1,219	1,111	1,111	-
11000-202-3610-49301	Workers Comp - Certificated	585	723	541	541	-
11000-202-3610-49303	Workers Comp - Certificated	21	-	-	-	-
11000-202-3610-49308	Workers Comp - Certificated	42	61	-	-	-
11000-202-3610-49994	Workers Comp - Certificated	-	279	515	515	-
11000-202-3610-49997	Workers Comp - Certificated	978	1,151	1,354	1,354	-
11000-202-3610-49999	Workers Comp - Certificated	965	867	1,340	1,340	-
11000-202-3610-60100	Workers Comp - Certificated	473	2,225	741	741	-
11000-202-3610-63100	Workers Comp - Certificated	19	-	-	-	-
11000-202-3610-63200	Workers Comp - Certificated	333	49	301	301	-
11000-202-3620-00000	Workers Comp - Classified	-	75	431	431	-
11000-202-3620-60100	Workers Comp - Classified	1,912	2,291	2,099	2,099	-
11000-202-3620-60103	Workers Comp - Classified	904	843	1,373	1,373	-
11000-202-3620-61200	Workers Comp - Classified	0	-	-	-	-
11000-202-3751-04011	OPEB Instructional & Certificated	3,000	3,000	3,099	3,099	-
11000-202-3751-04012	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-04013	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-04014	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-04100	OPEB Instructional & Certificated	3,000	3,000	3,422	3,422	-
11000-202-3751-05062	OPEB Instructional & Certificated	3,000	3,000	3,331	3,331	-
11000-202-3751-05063	OPEB Instructional & Certificated	2,500	2,500	3,354	3,354	-
11000-202-3751-07010	OPEB Instructional & Certificated	151	-	-	-	-
11000-202-3751-08351	OPEB Instructional & Certificated	600	550	649	649	-
11000-202-3751-08352	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-08353	OPEB Instructional & Certificated	1,500	250	3,247	3,247	-
11000-202-3751-08354	OPEB Instructional & Certificated	2,500	3,000	3,412	3,412	-
11000-202-3751-09011	OPEB Instructional & Certificated	3,000	3,000	3,312	3,312	-
11000-202-3751-10023	OPEB Instructional & Certificated	3,000	3,000	3,425	3,425	-
11000-202-3751-11051	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-12043	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-12044	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-12045	OPEB Instructional & Certificated	3,000	3,000	3,331	3,331	-
11000-202-3751-12046	OPEB Instructional & Certificated	3,000	3,000	3,030	3,030	-
11000-202-3751-12047	OPEB Instructional & Certificated	3,000	3,000	3,565	3,565	-
11000-202-3751-13052	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-13053	OPEB Instructional & Certificated	3,000	3,000	3,620	3,620	-
11000-202-3751-15011	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-15012	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-15013	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-15014	OPEB Instructional & Certificated	3,000	3,000	3,354	3,354	-
11000-202-3751-15016	OPEB Instructional & Certificated	3,000	3,000	3,292	3,292	-
11000-202-3751-15017	OPEB Instructional & Certificated	3,000	3,000	3,480	3,480	-
11000-202-3751-15091	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-202-3751-16011	OPEB Instructional & Certificated	3,000	3,000	3,636	3,636	-
11000-202-3751-17011	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-17012	OPEB Instructional & Certificated	3,000	2,750	-	-	-
11000-202-3751-17013	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-17014	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-17016	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-17017	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-17018	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-19011	OPEB Instructional & Certificated	3,000	3,000	3,441	3,441	-
11000-202-3751-19050	OPEB Instructional & Certificated	3,000	3,000	3,292	3,292	-
11000-202-3751-19051	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-19111	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-20011	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-20014	OPEB Instructional & Certificated	3,000	3,000	3,292	3,292	-
11000-202-3751-20015	OPEB Instructional & Certificated	2,750	3,000	3,247	3,247	-
11000-202-3751-21056	OPEB Instructional & Certificated	250	-	3,247	3,247	-
11000-202-3751-22011	OPEB Instructional & Certificated	1,500	1,500	1,623	1,623	-
11000-202-3751-22012	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-22013	OPEB Instructional & Certificated	3,000	3,000	3,422	3,422	-
11000-202-3751-22081	OPEB Instructional & Certificated	3,000	3,000	3,043	3,043	-
11000-202-3751-49997	OPEB Instructional & Certificated	3,000	3,000	3,247	3,247	-
11000-202-3751-49999	OPEB Instructional & Certificated	15	-	-	-	-
11000-202-3752-00000	OPEB Noninstructional	-	-	3,247	3,247	-
11000-202-3752-60100	OPEB Noninstructional	10,500	10,500	9,740	9,740	-
11000-202-3752-60103	OPEB Noninstructional	750	-	3,247	3,247	-
11000-202-3110-22030	STRS - Certificated	-	1,198	19,770	19,770	-
11000-202-3110-69616	STRS - Certificated	-	95	-	-	-
11000-202-3210-08350	PERS - Certificated	-	8,390	-	-	-
11000-202-3210-08354	PERS - Certificated	-	21,076	-	-	-
11000-202-3210-08355	PERS - Certificated	-	2,381	-	-	-
11000-202-3220-60103	PERS - Classified	-	-	39,527	39,527	-
11000-202-3310-07020	OASDI Instructional	-	308	-	-	-
11000-202-3310-22030	OASDI Instructional	-	91	-	-	-
11000-202-3310-69616	OASDI Instructional	-	7	-	-	-
11000-202-3410-08350	H&W Certificated	-	8,558	-	-	-
11000-202-3410-20010	H&W Certificated	-	150	-	-	-
11000-202-3410-49999	H&W Certificated	-	25	-	-	-
11000-202-3410-60100	H&W Certificated	-	1,688	-	-	-
11000-202-3510-07020	Unemployment Ins - Certificated	-	89	-	-	-
11000-202-3510-22030	Unemployment Ins - Certificated	-	3	542	542	-
11000-202-3510-69616	Unemployment Ins - Certificated	-	2	-	-	-
11000-202-3610-07020	Workers Comp - Certificated	-	185	-	-	-
11000-202-3610-22030	Workers Comp - Certificated	-	61	867	867	-
11000-202-3610-69616	Workers Comp - Certificated	-	4	-	-	-
11000-202-3751-08350	OPEB Instructional & Certificated	-	1,250	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-202-3751-08355	OPEB Instructional & Certificated	-	250	-	-	-
11000-202-3751-60100	OPEB Instructional & Certificated	-	250	-	-	-
11000-202-4110-60100	Textbooks	1,106	-	-	-	-
11000-202-4310-60100	Supplies, Noninstructional	1,296	1,621	1,000	1,000	-
11000-202-4311-60100	Supplies, Instructional	-	796	860	860	-
11000-202-4312-60100	Supplies for Equip Repair	-	-	-	-	-
11000-202-4313-60100	Supplies for Computers	107	-	107	107	-
11000-202-4318-60100	Printing Supplies	212	245	500	500	-
11000-202-4410-60100	Food Supplies	-	-	450	450	-
11000-202-4411-60100	Non-Food	-	-	50	50	-
11000-202-4311-08350	Supplies, Instructional	-	-	2,000	2,000	-
11000-202-4311-08355	Supplies, Instructional	-	500	-	-	-
11000-202-5210-60100	Dues and Memberships	2,825	4,282	2,500	2,500	-
11000-202-5505-60100	In House Training / Conference	250	716	750	750	-
11000-202-5510-60100	Consultant	-	7,926	1,930	1,930	-
11000-202-5610-60100	Rents & Leases	5,629	5,000	6,000	6,000	-
11000-202-5612-60100	Equipment (Rent/Lease)	6,904	10,265	11,140	11,140	-
11000-202-5631-60100	Outside Work for Buildings	1,120	-	1,120	1,120	-
11000-202-5642-60100	Computer License Fees	-	47,903	63,390	63,390	-
11000-202-5710-49999	Employee Travel	4,251	9,040	6,000	6,000	-
11000-202-5710-60100	Employee Travel	7,296	3,884	7,810	7,810	-
11000-202-5740-60100	Field Trips	-	-	420	420	-
11000-202-5940-60100	Postage, Freight (Shipping in)	52	-	-	-	-
11000-202-5971-60100	Printing Services	540	2,031	2,260	2,260	-
11000-202-5980-60100	Physical Exams	94	32	500	500	-
11000-202-5980-60103	Physical Exams	34	(34)	-	-	-
11000-202-5985-08370	Employee Recruitment	32	-	-	-	-
11000-202-5985-17010	Employee Recruitment	32	29	-	-	-
11000-202-5985-60100	Employee Recruitment	620	57	290	290	-
11000-202-5985-60103	Employee Recruitment	32	-	-	-	-
11000-202-5985-61200	Employee Recruitment	61	-	-	-	-
11000-202-5990-60100	Other Services	53	458	782	782	-
12477-202-5642-60100	Computer License Fees	37,942	-	-	-	-
12560-202-5890-09565	Other Utilities & Housekeeping Serv	-	-	-	-	-
11000-202-5415-60100	Accreditation Expenses	-	1,500	1,500	1,500	-
11000-202-5710-67500	Employee Travel	-	5,155	30,000	30,000	-
11000-202-5985-08355	Employee Recruitment	-	32	-	-	-
11000-202-5985-61100	Employee Recruitment	-	32	-	-	-
11000-202-6411-60100	Furniture-Under \$5000	257	-	-	-	-
11000-202-6412-60100	Equipment- Under \$5000	561	-	671	671	-
11000-202-6415-60100	Computer Equipment	5,811	1,689	1,465	1,465	-
12060-202-6412-60100	Equipment- Under \$5000	-	4,958	-	-	-
12620-202-6415-61900	Computer Equipment	-	2,640	-	-	-

Total for Instructional Administration:	10,880,958	11,907,458	14,049,158	14,049,158	-
---	------------	------------	------------	------------	---

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
----------------	-------------	------------------------	-----------------------------	-----------------------	--------------	------------

*** LIBRARY & LEARNING RESOURCE CENTER ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-203-2180-61200	Full Benefits Employees	-	71,136	177,449	177,449	-
11000-203-2361-61200	Students	5,540	10,130	12,986	12,986	-
11000-203-2365-61200	Students-Summer	-	-	-	-	-
11000-203-2370-61200	Short-Term Substitutes	5,982	58,739	8,117	8,117	-
11477-203-2180-61200	Full Benefits Employees	110,838	-	-	-	-
11000-203-3220-61200	PERS - Classified	-	24,129	40,653	40,653	-
11000-203-3320-61200	OASDI Noninstructional	-	9,916	14,195	14,195	-
11000-203-3420-61200	H&W Noninstructional	-	27,819	60,691	60,691	-
11000-203-3520-61200	Unemployment Ins. - Classified	-	646	927	927	-
11000-203-3620-61200	Workers Comp - Classified	-	1,215	1,554	1,554	-
11000-203-3752-61200	OPEB Noninstructional	-	5,000	9,740	9,740	-
11477-203-3220-61200	PERS - Classified	25,376	-	-	-	-
11477-203-3320-61200	OASDI Noninstructional	8,897	-	-	-	-
11477-203-3420-61200	H&W Noninstructional	36,694	-	-	-	-
11477-203-3520-61200	Unemployment Ins. - Classified	581	-	-	-	-
11477-203-3620-61200	Workers Comp - Classified	969	-	-	-	-
11477-203-3752-61200	OPEB Noninstructional	6,000	-	-	-	-
11000-203-4210-61200	Magazines	-	85	85	85	-
11000-203-4318-61200	Printing Supplies	49	535	1,175	1,175	-
12201-203-4310-61200	Supplies, Noninstructional	-	-	115	-	115
12477-203-4211-61200	Periodicals	2,687	2,629	3,000	-	3,000
12477-203-4310-61200	Supplies, Noninstructional	2,073	1,293	1,500	-	1,500
12477-203-4318-61200	Printing Supplies	-	-	269	-	269
11000-203-5210-61200	Dues and Memberships	880	740	800	800	-
11000-203-5642-61200	Computer License Fees	-	1,675	2,000	2,000	-
11000-203-5710-61200	Employee Travel	-	517	350	350	-
11000-203-5940-61200	Postage, Freight (Shipping in)	-	-	50	50	-
11000-203-5985-61200	Employee Recruitment	122	-	261	261	-
11000-203-5990-61200	Other Services	-	-	110	110	-
12201-203-5612-61200	Equipment (Rent/Lease)	7,635	-	-	-	-
12201-203-5641-61200	Contracts	1,675	1,675	1,675	-	1,675
12201-203-5899-61200	Un-allocated Budget (Budget Only)	-	-	28,346	-	28,346
12471-203-5642-61200	Computer License Fees	-	1,510	3,019	-	3,019
12477-203-5641-61200	Contracts	-	-	500	-	500
12477-203-5642-61200	Computer License Fees	39,799	70,625	72,083	-	72,083
12477-203-5643-61200	Computer Software	10,071	9,093	15,532	-	15,532
11000-203-5612-61200	Equipment (Rent/Lease)	-	5,999	10,235	10,235	-
12477-203-5971-61200	Printing Services	-	39	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-203-6411-61200	Furniture-Under \$5000	-	-	-	-	-
11000-203-6412-61200	Equipment- Under \$5000	-	-	-	-	-
12477-203-6310-61200	Library Books	18,513	19,494	20,000	-	20,000
12477-203-6411-61200	Furniture-Under \$5000	148	-	325	-	325
12477-203-6412-61200	Equipment- Under \$5000	235	2,499	2,500	-	2,500
Total for Library & Learning Resource Center:		284,763	327,136	490,242	341,378	148,864

*** WESTEC ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11450-204-5641-09543	Contracts	695,636	609,578	1,433,638	1,433,638	-
12450-204-5987-70990	Tuition Reimbursement	160	120	-	-	-
Total for Westec:		695,796	609,698	1,433,638	1,433,638	-

*** DENTAL HYGIENE ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-205-2180-12042	Full Benefits Employees	114,642	125,243	137,489	137,489	-
11000-205-3220-12042	PERS - Classified	25,989	31,720	30,566	30,566	-
11000-205-3320-12042	OASDI Noninstructional	8,705	9,516	10,206	10,206	-
11000-205-3420-12042	H&W Noninstructional	36,694	36,613	40,461	40,461	-
11000-205-3520-12042	Unemployment Ins. - Classified	569	622	667	667	-
11000-205-3620-12042	Workers Comp - Classified	905	1,081	1,062	1,062	-
11000-205-3752-12042	OPEB Noninstructional	6,000	6,000	6,493	6,493	-
11000-205-4110-12042	Textbooks	-	-	100	100	-
11000-205-4310-12042	Supplies, Noninstructional	1,920	2,447	3,739	3,739	-
11000-205-4311-12042	Supplies, Instructional	-	31,571	33,630	33,630	-
11000-205-4312-12042	Supplies for Equip Repair	29	2,677	1,047	1,047	-
11000-205-4320-12042	Other Supplies	-	-	-	-	-
11000-205-4410-12042	Food Supplies	-	-	-	-	-
12375-205-4311-12042	Supplies, Instructional	24,027	-	-	-	-
12477-205-4110-12042	Textbooks	100	-	-	-	-
12477-205-4311-12042	Supplies, Instructional	33,190	-	-	-	-
12641-205-4311-12042	Supplies, Instructional	-	-	-	-	-
12650-205-4310-12042	Supplies, Noninstructional	384	-	6,649	-	6,649
12650-205-4311-12042	Supplies, Instructional	247	-	12,000	-	12,000

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12651-205-4310-12042	Supplies, Noninstructional	362	-	-	-	-
12651-205-4311-12042	Supplies, Instructional	28,518	4,356	18,815	-	18,815
12651-205-4318-12042	Printing Supplies	-	-	2,000	-	2,000
12652-205-4110-12042	Textbooks	-	-	500	-	500
12652-205-4310-12042	Supplies, Noninstructional	1,920	-	12,798	-	12,798
12652-205-4311-12042	Supplies, Instructional	11,909	8,787	19,658	-	19,658
12652-205-4318-12042	Printing Supplies	-	-	2,000	-	2,000
12652-205-4410-12042	Food Supplies	-	-	1,000	-	1,000
12720-205-4310-67900	Supplies, Noninstructional	-	-	-	-	-
11000-205-5210-12042	Dues and Memberships	901	1,220	1,500	1,500	-
11000-205-5415-12042	Accreditation Expenses	2,075	2,100	2,085	2,085	-
11000-205-5611-12042	Lands & Buildings (Rent/Lease)	6,000	6,000	6,000	6,000	-
11000-205-5612-12042	Equipment (Rent/Lease)	2,959	3,000	4,300	4,300	-
11000-205-5631-12042	Outside Work for Buildings	-	-	300	300	-
11000-205-5632-12042	Outside Work for Equipment	3,017	882	2,570	2,570	-
11000-205-5641-12042	Contracts	7,049	9,825	11,300	11,300	-
11000-205-5710-12042	Employee Travel	-	853	1,000	1,000	-
11000-205-5870-12042	Laundry	-	-	100	100	-
11000-205-5880-12042	Security Services	-	-	100	100	-
11000-205-5940-12042	Postage, Freight (Shipping in)	10	-	50	50	-
11000-205-5970-12042	Advertising	-	-	150	150	-
11000-205-5971-12042	Printing Services	956	1,138	1,000	1,000	-
11000-205-5971-61200	Printing Services	268	-	-	-	-
11000-205-5990-12042	Other Services	1,002	3,106	1,500	1,500	-
12375-205-5990-12042	Other Services	-	-	30,790	-	30,790
12652-205-5210-12042	Dues and Memberships	410	-	500	-	500
12652-205-5415-12042	Accreditation Expenses	-	-	-	-	-
12652-205-5505-12042	In House Training / Conference	726	-	3,000	-	3,000
12652-205-5710-12042	Employee Travel	585	3,877	5,426	-	5,426
12652-205-5899-12042	Un-allocated Budget (Budget Only)	-	-	-	-	-
12375-205-5899-00000	Un-allocated Budget (Budget Only)	-	-	17,578	-	17,578
12651-205-5899-12042	Un-allocated Budget (Budget Only)	-	-	49,050	-	49,050
11000-205-6412-12042	Equipment- Under \$5000	-	-	1,500	1,500	-
11000-205-6415-12042	Computer Equipment	(427)	-	1,646	1,646	-
12375-205-6414-12042	Equipment- over \$5000	-	-	34,016	-	34,016
12650-205-6412-12042	Equipment- Under \$5000	-	-	4,888	-	4,888
12652-205-6412-12042	Equipment- Under \$5000	-	1,497	5,268	-	5,268
12652-205-6415-12042	Computer Equipment	-	-	3,893	-	3,893
Total for Dental Hygiene:		321,642	294,132	530,391	300,561	229,830

*** APPLIED TECHNOLOGIES ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-207-4110-49999	Textbooks	-	39	50	50	-
11000-207-4311-08351	Supplies, Instructional	-	-	200	200	-
11000-207-4311-08352	Supplies, Instructional	2,617	2,650	2,650	2,650	-
11000-207-4311-08353	Supplies, Instructional	-	-	1,000	1,000	-
11000-207-4311-49999	Supplies, Instructional	-	-	650	650	-
11000-207-4318-08351	Printing Supplies	-	-	758	758	-
11000-207-4318-49999	Printing Supplies	-	-	100	100	-
12000-207-4311-09565	Supplies, Instructional	2,310	-	17,397	-	17,397
12477-207-4110-49999	Textbooks	81	-	-	-	-
11000-207-4110-08351	Textbooks	-	-	-	-	-
11000-207-4310-08351	Supplies, Noninstructional	-	41	42	42	-
11000-207-4310-08352	Supplies, Noninstructional	-	-	-	-	-
11000-207-4310-08354	Supplies, Noninstructional	-	5	-	-	-
11000-207-5210-49999	Dues and Memberships	250	-	-	-	-
11000-207-5612-49999	Equipment (Rent/Lease)	2,959	3,000	1,260	1,260	-
11000-207-5641-08351	Contracts	-	-	500	500	-
11000-207-5641-49999	Contracts	553	530	250	250	-
11000-207-5950-49999	Shipping Out	22	-	-	-	-
11000-207-5971-49999	Printing Services	300	375	-	-	-
11000-207-5990-49999	Other Services	186	329	190	190	-
Total for Applied Technologies:		9,278	6,969	25,047	7,650	17,397

*** ENGLISH ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-208-2461-15011	Student Tutors (Direct Instruction)	1,515	648	-	-	-
11000-208-2461-15017	Student Tutors (Direct Instruction)	1,549	-	-	-	-
11000-208-3620-15011	Workers Comp - Classified	12	15	-	-	-
11000-208-3620-15017	Workers Comp - Classified	12	-	-	-	-
11000-208-4110-15010	Textbooks	-	49	400	400	-
11000-208-4110-15011	Textbooks	-	71	160	160	-
11000-208-4110-15012	Textbooks	-	-	200	200	-
11000-208-4110-15017	Textbooks	18	42	40	40	-
11000-208-4110-49308	Textbooks	-	-	130	130	-
11000-208-4120-15011	Professional Books	-	-	50	50	-
11000-208-4310-15010	Supplies, Noninstructional	-	42	450	450	-
11000-208-4310-15011	Supplies, Noninstructional	44	347	300	300	-
11000-208-4310-15012	Supplies, Noninstructional	-	-	200	200	-
11000-208-4310-15017	Supplies, Noninstructional	-	731	430	430	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-208-4311-15010	Supplies, Instructional	-	-	250	250	-
11000-208-4311-15011	Supplies, Instructional	-	121	220	220	-
11000-208-4311-15013	Supplies, Instructional	-	-	750	750	-
11000-208-4311-15015	Supplies, Instructional	-	-	500	500	-
11000-208-4311-15017	Supplies, Instructional	-	-	115	115	-
11000-208-4311-49308	Supplies, Instructional	-	-	130	130	-
11000-208-4315-49308	Computer Software	-	-	150	150	-
11000-208-4318-15010	Printing Supplies	-	-	500	500	-
11000-208-4318-15012	Printing Supplies	-	-	200	200	-
11000-208-4318-15014	Printing Supplies	-	-	60	60	-
11000-208-4318-15015	Printing Supplies	-	-	500	500	-
11000-208-4318-15017	Printing Supplies	-	-	365	365	-
11000-208-4318-49308	Printing Supplies	-	-	100	100	-
12477-208-4110-15011	Textbooks	18	-	-	-	-
12477-208-4110-49308	Textbooks	17	-	-	-	-
12477-208-4311-15011	Supplies, Instructional	347	-	-	-	-
11000-208-4110-15013	Textbooks	-	41	50	50	-
11000-208-4318-15011	Printing Supplies	-	149	150	150	-
11000-208-5210-15011	Dues and Memberships	-	-	50	50	-
11000-208-5510-15010	Consultant	-	-	600	600	-
11000-208-5511-15010	Special Guests	-	-	1,000	1,000	-
11000-208-5641-15010	Contracts	-	-	150	150	-
11000-208-5642-15017	Computer License Fees	-	-	80	80	-
11000-208-5643-15010	Computer Software	-	-	100	100	-
11000-208-5710-15011	Employee Travel	-	-	120	120	-
11000-208-5710-15012	Employee Travel	-	-	-	-	-
11000-208-5710-15014	Employee Travel	-	-	700	700	-
11000-208-5710-49308	Employee Travel	-	-	-	-	-
11000-208-5950-15010	Shipping Out	-	-	25	25	-
11000-208-5985-15011	Employee Recruitment	64	-	-	-	-
11000-208-5990-15011	Other Services	-	-	-	-	-
11000-208-5990-15017	Other Services	-	-	-	-	-
11000-208-6411-15010	Furniture-Under \$5000	-	-	275	275	-
11000-208-6412-15012	Equipment- Under \$5000	-	-	360	360	-
11000-208-6415-15012	Computer Equipment	-	-	2,000	2,000	-
Total for English:		3,598	2,256	11,860	11,860	-

*** SCIENCE & MATH ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-209-2210-04010	Direct Instruct-Full Benefits Empl	70,616	74,235	75,540	75,540	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12417-209-2461-09011	Student Tutors (Direct Instruction)	-	-	-	-	-
12905-209-2361-09010	Students	-	-	-	-	-
11000-209-3220-04010	PERS - Classified	15,962	18,763	17,128	17,128	-
11000-209-3320-04010	OASDI Noninstructional	5,405	5,681	5,719	5,719	-
11000-209-3420-04010	H&W Noninstructional	20,704	20,434	20,231	20,231	-
11000-209-3520-04010	Unemployment Ins. - Classified	353	371	373	373	-
11000-209-3620-04010	Workers Comp - Classified	562	646	595	595	-
11000-209-3752-04010	OPEB Noninstructional	3,000	3,000	3,247	3,247	-
12417-209-3620-09011	Workers Comp - Classified	-	-	-	-	-
12905-209-3620-09010	Workers Comp - Classified	-	-	-	-	-
11000-209-4110-17013	Textbooks	-	-	190	190	-
11000-209-4110-60100	Textbooks	30	-	-	-	-
11000-209-4211-04012	Periodicals	-	-	250	250	-
11000-209-4310-04011	Supplies, Noninstructional	324	218	250	250	-
11000-209-4310-04012	Supplies, Noninstructional	59	120	500	500	-
11000-209-4310-04013	Supplies, Noninstructional	878	850	1,420	1,420	-
11000-209-4310-04014	Supplies, Noninstructional	463	449	280	280	-
11000-209-4310-04100	Supplies, Noninstructional	155	591	180	180	-
11000-209-4310-09011	Supplies, Noninstructional	68	250	175	175	-
11000-209-4310-17011	Supplies, Noninstructional	54	87	445	445	-
11000-209-4310-17012	Supplies, Noninstructional	57	57	200	200	-
11000-209-4310-17013	Supplies, Noninstructional	247	104	500	500	-
11000-209-4310-17014	Supplies, Noninstructional	60	-	150	150	-
11000-209-4310-17016	Supplies, Noninstructional	458	213	120	120	-
11000-209-4310-17017	Supplies, Noninstructional	74	168	70	70	-
11000-209-4310-17018	Supplies, Noninstructional	(99)	219	250	250	-
11000-209-4310-19011	Supplies, Noninstructional	181	307	80	80	-
11000-209-4310-19050	Supplies, Noninstructional	58	58	59	59	-
11000-209-4310-19051	Supplies, Noninstructional	399	231	500	500	-
11000-209-4310-19111	Supplies, Noninstructional	447	92	450	450	-
11000-209-4310-49999	Supplies, Noninstructional	-	59	475	475	-
11000-209-4311-04011	Supplies, Instructional	-	1,948	4,000	4,000	-
11000-209-4311-04012	Supplies, Instructional	-	7,164	13,364	13,364	-
11000-209-4311-04013	Supplies, Instructional	-	1,287	3,000	3,000	-
11000-209-4311-04014	Supplies, Instructional	-	6,128	6,000	6,000	-
11000-209-4311-04100	Supplies, Instructional	756	85	720	720	-
11000-209-4311-08355	Supplies, Instructional	486	-	500	500	-
11000-209-4311-09011	Supplies, Instructional	-	316	447	447	-
11000-209-4311-17011	Supplies, Instructional	-	120	500	500	-
11000-209-4311-17012	Supplies, Instructional	-	-	100	100	-
11000-209-4311-17013	Supplies, Instructional	-	120	500	500	-
11000-209-4311-17014	Supplies, Instructional	-	-	100	100	-
11000-209-4311-17016	Supplies, Instructional	25	-	60	60	-
11000-209-4311-17017	Supplies, Instructional	-	-	180	180	-
11000-209-4311-17018	Supplies, Instructional	-	-	40	40	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-209-4311-19011	Supplies, Instructional	-	54	2,185	2,185	-
11000-209-4311-19050	Supplies, Instructional	-	-	194	194	-
11000-209-4311-19051	Supplies, Instructional	-	12,930	13,499	13,499	-
11000-209-4311-19111	Supplies, Instructional	-	2,238	7,125	7,125	-
11000-209-4311-49999	Supplies, Instructional	-	3,483	2,000	2,000	-
11000-209-4313-04011	Supplies for Computers	-	-	100	100	-
11000-209-4313-04100	Supplies for Computers	-	21	100	100	-
11000-209-4313-17011	Supplies for Computers	-	-	55	55	-
11000-209-4313-17013	Supplies for Computers	187	43	190	190	-
11000-209-4313-17016	Supplies for Computers	75	-	80	80	-
11000-209-4313-19011	Supplies for Computers	-	-	60	60	-
11000-209-4315-08354	Computer Software	-	-	1,000	1,000	-
11000-209-4318-04011	Printing Supplies	537	228	500	500	-
11000-209-4318-04012	Printing Supplies	170	-	170	170	-
11000-209-4318-04014	Printing Supplies	-	-	120	120	-
11000-209-4318-17011	Printing Supplies	-	-	100	100	-
11000-209-4318-17012	Printing Supplies	285	-	300	300	-
11000-209-4318-17013	Printing Supplies	337	-	350	350	-
11000-209-4318-17014	Printing Supplies	-	-	100	100	-
11000-209-4318-17016	Printing Supplies	131	-	130	130	-
11000-209-4318-17018	Printing Supplies	-	-	250	250	-
11000-209-4318-19011	Printing Supplies	-	-	20	20	-
11000-209-4318-19051	Printing Supplies	-	-	500	500	-
11000-209-4318-49999	Printing Supplies	-	-	1,000	1,000	-
12477-209-4311-04011	Supplies, Instructional	2,642	-	-	-	-
12477-209-4311-04012	Supplies, Instructional	17,477	-	-	-	-
12477-209-4311-04013	Supplies, Instructional	2,126	-	-	-	-
12477-209-4311-04014	Supplies, Instructional	7,592	-	-	-	-
12477-209-4311-09011	Supplies, Instructional	936	-	-	-	-
12477-209-4311-17013	Supplies, Instructional	139	-	-	-	-
12477-209-4311-19011	Supplies, Instructional	2,192	-	-	-	-
12477-209-4311-19051	Supplies, Instructional	13,288	-	-	-	-
12612-209-4311-17010	Supplies, Instructional	-	-	1,359	-	1,359
11000-209-4110-04013	Textbooks	-	150	150	150	-
11000-209-4110-04014	Textbooks	-	300	300	300	-
11000-209-4110-09011	Textbooks	-	247	-	-	-
11000-209-4110-19111	Textbooks	-	128	-	-	-
11000-209-4110-49999	Textbooks	-	22	25	25	-
11000-209-4210-09011	Magazines	-	20	20	20	-
11000-209-4310-17010	Supplies, Noninstructional	-	-	-	-	-
11000-209-4310-22012	Supplies, Noninstructional	-	-	63	63	-
11000-209-4310-66003	Supplies, Noninstructional	-	219	-	-	-
11000-209-4313-04013	Supplies for Computers	-	79	-	-	-
11000-209-4313-09011	Supplies for Computers	-	70	71	71	-
11000-209-4313-49999	Supplies for Computers	-	89	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-209-4318-09011	Printing Supplies	-	298	298	298	-
11007-209-4311-19051	Supplies, Instructional	-	5,000	5,000	5,000	-
11000-209-5210-17018	Dues and Memberships	-	-	161	161	-
11000-209-5210-19111	Dues and Memberships	-	-	460	460	-
11000-209-5612-17016	Equipment (Rent/Lease)	262	-	260	260	-
11000-209-5641-17017	Contracts	-	-	418	418	-
11000-209-5641-19051	Contracts	1,289	682	2,500	2,500	-
11000-209-5642-17012	Computer License Fees	187	426	575	575	-
11000-209-5643-17013	Computer Software	-	-	20	20	-
11000-209-5643-17016	Computer Software	343	-	250	250	-
11000-209-5643-17018	Computer Software	1,419	1,300	1,900	1,900	-
11000-209-5645-17011	On Line Access / Services	120	-	-	-	-
11000-209-5645-17018	On Line Access / Services	99	-	2,100	2,100	-
11000-209-5710-09011	Employee Travel	-	-	50	50	-
11000-209-5710-17011	Employee Travel	-	-	229	229	-
11000-209-5740-04011	Field Trips	462	1,131	1,000	1,000	-
11000-209-5740-04012	Field Trips	-	-	100	100	-
11000-209-5740-04013	Field Trips	-	-	1,000	1,000	-
11000-209-5740-04014	Field Trips	-	409	591	591	-
11000-209-5740-08354	Field Trips	90	-	-	-	-
11000-209-5740-19011	Field Trips	254	311	750	750	-
11000-209-5950-04100	Shipping Out	11	-	-	-	-
11000-209-5985-04014	Employee Recruitment	-	-	-	-	-
11000-209-5985-17014	Employee Recruitment	-	-	65	65	-
11000-209-5990-09011	Other Services	-	-	-	-	-
11000-209-5990-17011	Other Services	-	-	-	-	-
11000-209-5990-17018	Other Services	-	-	-	-	-
12905-209-5985-09010	Employee Recruitment	-	-	-	-	-
11000-209-5210-19050	Dues and Memberships	-	120	370	370	-
11000-209-5642-17016	Computer License Fees	-	100	100	100	-
11000-209-5645-17016	On Line Access / Services	-	144	-	-	-
11000-209-5645-17017	On Line Access / Services	-	-	-	-	-
11000-209-5710-04011	Employee Travel	-	3	-	-	-
11000-209-5710-19011	Employee Travel	-	227	2,025	2,025	-
11000-209-5710-19050	Employee Travel	-	(996)	-	-	-
11000-209-5740-09011	Field Trips	-	-	-	-	-
11000-209-5740-19050	Field Trips	-	-	-	-	-
11000-209-6412-04012	Equipment- Under \$5000	-	-	1,425	1,425	-
11000-209-6412-04013	Equipment- Under \$5000	4,154	5,072	2,000	2,000	-
11000-209-6412-17010	Equipment- Under \$5000	1,385	-	-	-	-
11000-209-6412-17013	Equipment- Under \$5000	21	-	-	-	-
11000-209-6412-19050	Equipment- Under \$5000	376	-	377	377	-
11000-209-6412-49999	Equipment- Under \$5000	-	-	300	300	-
11000-209-6415-04011	Computer Equipment	(263)	-	-	-	-
11000-209-6415-04012	Computer Equipment	-	-	130	130	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-209-6415-17013	Computer Equipment	-	446	2,953	2,953	-
11000-209-6415-17014	Computer Equipment	-	-	550	550	-
11000-209-6415-17017	Computer Equipment	73	-	750	750	-
11000-209-6423-04011	Furniture - Replacement	306	-	-	-	-
11000-209-6423-04012	Furniture - Replacement	391	-	-	-	-
11000-209-6423-04014	Furniture - Replacement	407	-	-	-	-
11000-209-6423-17017	Furniture - Replacement	407	-	-	-	-
11000-209-6423-19050	Furniture - Replacement	303	-	-	-	-
11000-209-6423-19051	Furniture - Replacement	546	-	-	-	-
11000-209-6423-49999	Furniture - Replacement	2,354	-	-	-	-
11000-209-6411-17013	Furniture-Under \$5000	-	407	-	-	-
11000-209-6412-17014	Equipment- Under \$5000	-	281	-	-	-
11000-209-6412-17018	Equipment- Under \$5000	-	359	360	360	-
11000-209-6412-19011	Equipment- Under \$5000	-	2,164	-	-	-
11000-209-6412-19051	Equipment- Under \$5000	-	2,968	-	-	-
11000-209-6415-04013	Computer Equipment	-	-	-	-	-
Total for Sciences & Math:		184,890	185,542	220,071	218,712	1,359

*** SOCIAL SCIENCES ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12427-210-1230-69200	Overload, Noninstructional & Contra	3,449	-	3,733	-	3,733
12427-210-1210-13052	Admin & Supervisors - Certificated	-	750	-	-	-
11000-210-2220-13051	Direct Instruct-Limited Ben Emp	-	-	-	-	-
11000-210-3220-13051	PERS - Classified	-	-	-	-	-
11000-210-3320-13051	OASDI Noninstructional	-	-	-	-	-
11000-210-3520-13051	Unemployment Ins. - Classified	-	-	-	-	-
11000-210-3620-13051	Workers Comp - Classified	-	-	-	-	-
12427-210-3110-69200	STRS - Certificated	584	-	632	-	632
12427-210-3310-69200	OASDI Instructional	50	-	54	-	54
12427-210-3510-69200	Unemployment Ins - Certificated	17	-	19	-	19
12427-210-3610-69200	Workers Comp - Certificated	27	-	30	-	30
12427-210-3110-13052	STRS - Certificated	-	143	-	-	-
12427-210-3310-13052	OASDI Instructional	-	11	-	-	-
12427-210-3510-13052	Unemployment Ins - Certificated	-	4	-	-	-
12427-210-3610-13052	Workers Comp - Certificated	-	7	-	-	-
11000-210-4110-13052	Textbooks	36	-	200	200	-
11000-210-4110-13053	Textbooks	-	-	150	150	-
11000-210-4110-20014	Textbooks	249	-	4	4	-
11000-210-4110-20015	Textbooks	-	-	135	135	-
11000-210-4110-22012	Textbooks	-	-	40	40	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-210-4110-49999	Textbooks	-	31	405	405	-
11000-210-4211-13053	Periodicals	-	-	100	100	-
11000-210-4310-13052	Supplies, Noninstructional	71	32	339	339	-
11000-210-4310-13053	Supplies, Noninstructional	-	-	600	600	-
11000-210-4310-20011	Supplies, Noninstructional	50	27	75	75	-
11000-210-4310-20014	Supplies, Noninstructional	97	235	365	365	-
11000-210-4310-20015	Supplies, Noninstructional	-	452	365	365	-
11000-210-4310-21056	Supplies, Noninstructional	-	-	900	900	-
11000-210-4310-22012	Supplies, Noninstructional	212	226	300	300	-
11000-210-4310-22013	Supplies, Noninstructional	-	-	200	200	-
11000-210-4311-13052	Supplies, Instructional	-	-	650	650	-
11000-210-4311-13053	Supplies, Instructional	-	-	100	100	-
11000-210-4311-20015	Supplies, Instructional	316	-	500	500	-
11000-210-4311-21056	Supplies, Instructional	-	-	1,000	1,000	-
11000-210-4311-22012	Supplies, Instructional	-	-	91	91	-
11000-210-4311-22081	Supplies, Instructional	-	-	640	640	-
11000-210-4311-49999	Supplies, Instructional	-	-	670	670	-
11000-210-4313-21056	Supplies for Computers	-	-	-	-	-
11000-210-4313-22081	Supplies for Computers	-	-	250	250	-
11000-210-4314-13053	Video Tapes	-	-	400	400	-
11000-210-4315-20014	Computer Software	-	-	-	-	-
11000-210-4315-49999	Computer Software	266	-	-	-	-
11000-210-4318-13052	Printing Supplies	-	399	410	410	-
11000-210-4318-13053	Printing Supplies	-	94	300	300	-
11000-210-4318-20011	Printing Supplies	5	-	-	-	-
11000-210-4318-20014	Printing Supplies	-	331	134	134	-
11000-210-4318-21056	Printing Supplies	-	-	-	-	-
11000-210-4318-22011	Printing Supplies	-	-	165	165	-
11000-210-4318-22012	Printing Supplies	-	3	143	143	-
11000-210-4318-22013	Printing Supplies	-	-	200	200	-
11000-210-4318-49999	Printing Supplies	137	261	-	-	-
11000-210-4410-13052	Food Supplies	-	-	350	350	-
11000-210-4410-49999	Food Supplies	-	-	200	200	-
11000-210-4411-49999	Non-Food	-	-	10	10	-
12477-210-4110-22012	Textbooks	43	-	-	-	-
12477-210-4110-49999	Textbooks	676	-	-	-	-
12477-210-4311-13052	Supplies, Instructional	735	-	-	-	-
11000-210-4110-21056	Textbooks	-	52	112	112	-
11000-210-4110-22013	Textbooks	-	525	291	291	-
11000-210-4211-49999	Periodicals	-	25	25	25	-
11000-210-4310-22081	Supplies, Noninstructional	-	207	110	110	-
11000-210-4311-20014	Supplies, Instructional	-	199	198	198	-
11000-210-5210-13052	Dues and Memberships	85	235	385	385	-
11000-210-5210-13053	Dues and Memberships	-	-	300	300	-
11000-210-5210-20014	Dues and Memberships	645	-	305	305	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-210-5210-21056	Dues and Memberships	-	-	255	255	-
11000-210-5505-13052	In House Training / Conference	-	-	-	-	-
11000-210-5642-20011	Computer License Fees	-	-	225	225	-
11000-210-5710-13052	Employee Travel	-	-	-	-	-
11000-210-5710-13053	Employee Travel	-	-	40	40	-
11000-210-5710-20011	Employee Travel	-	-	300	300	-
11000-210-5710-21056	Employee Travel	-	-	-	-	-
11000-210-5710-22011	Employee Travel	495	-	495	495	-
11000-210-5710-49999	Employee Travel	-	-	140	140	-
11000-210-5740-13052	Field Trips	-	-	-	-	-
11000-210-5740-13053	Field Trips	-	-	2,000	2,000	-
11000-210-5740-49999	Field Trips	-	-	1,960	1,960	-
11000-210-5910-13052	Other Operating Expenses	-	-	-	-	-
11000-210-5940-20015	Postage, Freight (Shipping in)	19	-	-	-	-
11000-210-5950-49999	Shipping Out	32	18	-	-	-
11000-210-5970-13053	Advertising	-	-	-	-	-
11000-210-5985-13053	Employee Recruitment	-	-	-	-	-
11000-210-5985-20014	Employee Recruitment	-	-	-	-	-
11000-210-5985-22012	Employee Recruitment	-	-	-	-	-
11000-210-5985-22013	Employee Recruitment	-	-	-	-	-
11000-210-5990-21056	Other Services	-	-	-	-	-
12427-210-5899-69200	Un-allocated Budget (Budget Only)	-	-	24,574	-	24,574
11000-210-5210-49999	Dues and Memberships	-	514	530	530	-
11000-210-6412-13053	Equipment- Under \$5000	-	-	-	-	-
11000-210-6415-13052	Computer Equipment	-	-	500	500	-
11000-210-6415-13053	Computer Equipment	-	-	1,411	1,411	-
11000-210-6415-21056	Computer Equipment	-	193	283	283	-
Total for Social Sciences:		8,296	4,973	49,298	20,256	29,042

*** LEARNING SUPPORT ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-211-4310-49999	Supplies, Noninstructional	226	-	1,000	1,000	-
11000-211-4311-49999	Supplies, Instructional	-	-	1,500	1,500	-
11000-211-4110-49999	Textbooks	-	169	100	100	-
11000-211-5710-49999	Employee Travel	-	1,639	600	600	-
11000-211-5710-61200	Employee Travel	-	-	-	-	-
11000-211-6415-49999	Computer Equipment	-	1,030	500	500	-
Total for Learning Support:		226	2,839	3,700	3,700	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
----------------	-------------	------------------------	-----------------------------	-----------------------	--------------	------------

*** TUTORING ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-212-2210-61100	Direct Instruct-Full Benefits Empl	153,344	166,146	173,631	173,631	-
11000-212-2220-61100	Direct Instruct-Limited Ben Emp	40,974	42,007	40,882	40,882	-
11000-212-2461-49999	Student Tutors (Direct Instruction)	2,804	-	-	-	-
11000-212-2461-61100	Student Tutors (Direct Instruction)	-	4,000	4,329	4,329	-
12398-212-2461-61100	Student Tutors (Direct Instruction)	445	8,953	-	-	-
12495-212-2461-61100	Student Tutors (Direct Instruction)	24,558	-	-	-	-
12495-212-2461-61900	Student Tutors (Direct Instruction)	(24,558)	-	-	-	-
11000-212-3220-61100	PERS - Classified	43,397	52,283	49,145	49,145	-
11000-212-3320-61100	OASDI Noninstructional	14,742	15,780	19,950	19,950	-
11000-212-3420-61100	H&W Noninstructional	53,829	53,127	52,599	52,599	-
11000-212-3520-61100	Unemployment Ins. - Classified	963	1,031	1,072	1,072	-
11000-212-3620-49999	Workers Comp - Classified	107	-	-	-	-
11000-212-3620-61100	Workers Comp - Classified	1,533	1,844	1,776	1,776	-
11000-212-3752-61100	OPEB Noninstructional	7,800	7,800	8,441	8,441	-
12398-212-3620-61100	Workers Comp - Classified	4	78	-	-	-
11000-212-4110-61100	Textbooks	628	357	625	625	-
11000-212-4310-49999	Supplies, Noninstructional	-	-	-	-	-
11000-212-4310-61100	Supplies, Noninstructional	324	401	555	555	-
11000-212-4311-61100	Supplies, Instructional	-	152	220	220	-
11000-212-4318-61100	Printing Supplies	-	-	500	500	-
11000-212-5985-49999	Employee Recruitment	-	-	-	-	-
11000-212-5985-61100	Employee Recruitment	150	-	100	100	-
12398-212-5985-61100	Employee Recruitment	-	-	-	-	-
11000-212-5643-61900	Computer Software	-	33	200	200	-
Total for Tutoring:		321,043	353,992	354,025	354,025	-

*** LIBERAL ARTS ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-213-4110-05063	Textbooks	33	-	300	300	-
11000-213-4110-10023	Textbooks	490	-	400	400	-
11000-213-4110-11051	Textbooks	-	-	400	400	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-213-4110-15016	Textbooks	-	-	50	50	-
11000-213-4110-49999	Textbooks	66	559	560	560	-
11000-213-4310-05062	Supplies, Noninstructional	-	42	250	250	-
11000-213-4310-10020	Supplies, Noninstructional	-	-	1,080	1,080	-
11000-213-4310-10021	Supplies, Noninstructional	-	-	197	197	-
11000-213-4310-10022	Supplies, Noninstructional	-	-	-	-	-
11000-213-4310-10023	Supplies, Noninstructional	-	-	500	500	-
11000-213-4310-11051	Supplies, Noninstructional	219	40	200	200	-
11000-213-4310-15016	Supplies, Noninstructional	-	-	500	500	-
11000-213-4310-15091	Supplies, Noninstructional	2	-	-	-	-
11000-213-4310-49999	Supplies, Noninstructional	-	6	25	25	-
11000-213-4311-05062	Supplies, Instructional	-	-	250	250	-
11000-213-4311-05063	Supplies, Instructional	-	-	200	200	-
11000-213-4311-10021	Supplies, Instructional	-	4,309	4,240	4,240	-
11000-213-4311-10023	Supplies, Instructional	-	-	190	190	-
11000-213-4311-11051	Supplies, Instructional	83	-	200	200	-
11000-213-4311-15016	Supplies, Instructional	-	-	450	450	-
11000-213-4311-15091	Supplies, Instructional	-	-	50	50	-
11000-213-4311-49999	Supplies, Instructional	-	-	100	100	-
11000-213-4318-05062	Printing Supplies	53	-	-	-	-
11000-213-4318-10020	Printing Supplies	-	-	-	-	-
11000-213-4318-10021	Printing Supplies	-	-	335	335	-
11000-213-4318-10023	Printing Supplies	-	-	350	350	-
11000-213-4318-11051	Printing Supplies	94	-	-	-	-
11000-213-4318-15016	Printing Supplies	53	-	-	-	-
11000-213-4318-15091	Printing Supplies	76	-	150	150	-
11000-213-4318-49999	Printing Supplies	-	47	80	80	-
11000-213-4410-10020	Food Supplies	-	225	700	700	-
11000-213-4110-15091	Textbooks	-	38	140	140	-
11000-213-5210-15091	Dues and Memberships	-	-	60	60	-
11000-213-5643-10022	Computer Software	-	-	-	-	-
11000-213-5710-10023	Employee Travel	-	-	-	-	-
11000-213-5710-49999	Employee Travel	-	-	80	80	-
11000-213-5740-10023	Field Trips	-	-	3,700	3,700	-
11000-213-5740-49999	Field Trips	-	78	-	-	-
11000-213-5840-05063	Telephone	269	-	-	-	-
11000-213-5940-49999	Postage, Freight (Shipping in)	35	-	50	50	-
11000-213-5950-49999	Shipping Out	-	-	5	5	-
11000-213-5985-10020	Employee Recruitment	-	-	-	-	-
11000-213-5990-10021	Other Services	-	-	-	-	-
11000-213-5990-10023	Other Services	-	-	-	-	-
11000-213-5990-11051	Other Services	-	-	-	-	-
11000-213-5642-10022	Computer License Fees	-	1,699	1,700	1,700	-
11000-213-6411-11051	Furniture-Under \$5000	184	-	-	-	-
11000-213-6411-15091	Furniture-Under \$5000	-	-	100	100	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-213-6412-10022	Equipment- Under \$5000	-	-	-	-	-
11000-213-6412-11051	Equipment- Under \$5000	184	800	-	-	-
11000-213-6415-11051	Computer Equipment	-	-	-	-	-
11000-213-6415-49999	Computer Equipment	-	913	900	900	-
11000-213-6412-10023	Equipment- Under \$5000	-	1,325	-	-	-
11000-213-6412-49999	Equipment- Under \$5000	-	-	-	-	-
Total for Liberal Arts:		1,842	10,083	18,492	18,492	-

*** CAREER TECHNICAL EDUCATION ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-223-1490-60103	Other Non-instr Academic Salaries	535	1,147	-	-	-
12558-223-1220-60103	Other Non-instr Academ Sal, Contr	86,371	-	-	-	-
12560-223-1220-60103	Other Non-instr Academ Sal, Contr	16,993	15,936	28,341	-	28,341
12561-223-1220-63100	Other Non-instr Academ Sal, Contr	7,990	-	-	-	-
12608-223-1490-60200	Other Non-instr Academic Salaries	8,400	-	-	-	-
12640-223-1220-05010	Other Non-instr Academ Sal, Contr	1,308	30,276	-	-	-
12640-223-1220-09461	Other Non-instr Academ Sal, Contr	-	-	-	-	-
12640-223-1220-60103	Other Non-instr Academ Sal, Contr	71,407	125,758	-	-	-
12640-223-1490-49999	Other Non-instr Academic Salaries	962	11,188	-	-	-
12641-223-1220-09461	Other Non-instr Academ Sal, Contr	-	-	-	-	-
12641-223-1220-60103	Other Non-instr Academ Sal, Contr	3,196	28,330	-	-	-
12641-223-1220-63100	Other Non-instr Academ Sal, Contr	4,794	17,706	-	-	-
12641-223-1490-61901	Other Non-instr Academic Salaries	-	-	-	-	-
12641-223-1490-61904	Other Non-instr Academic Salaries	-	-	-	-	-
12641-223-1490-61905	Other Non-instr Academic Salaries	-	-	-	-	-
12906-223-1430-60103	Noninstructional Salaries, Overload	-	-	-	-	-
12907-223-1430-60103	Noninstructional Salaries, Overload	-	-	-	-	-
12528-223-1490-00000	Other Non-instr Academic Salaries	-	1,050	-	-	-
12528-223-1490-60100	Other Non-instr Academic Salaries	-	5,307	-	-	-
12643-223-1220-60103	Other Non-instr Academ Sal, Contr	-	-	87,128	-	87,128
12643-223-1490-60103	Other Non-instr Academic Salaries	-	1,885	-	-	-
12915-223-1490-00000	Other Non-instr Academic Salaries	-	-	-	-	-
12558-223-2185-60103	Overtime - Full Benefit Employees	896	-	-	-	-
12561-223-2180-60103	Full Benefits Employees	21,247	-	-	-	-
12561-223-2180-68900	Full Benefits Employees	25,539	12,517	-	-	-
12641-223-2180-09461	Full Benefits Employees	-	-	-	-	-
12641-223-2180-13051	Full Benefits Employees	-	-	-	-	-
12641-223-2180-60100	Full Benefits Employees	9	52	-	-	-
12641-223-2180-60103	Full Benefits Employees	35,046	55,216	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12641-223-2180-68900	Full Benefits Employees	30,835	68,494	-	-	-
12641-223-2490-61902	Other Instructional Aide Salary	-	-	-	-	-
12651-223-2180-60103	Full Benefits Employees	-	-	-	-	-
12642-223-2180-60100	Full Benefits Employees	-	552	-	-	-
12643-223-2490-60103	Other Instructional Aide Salary	-	6,309	-	-	-
12915-223-2110-00000	Admin & Supervisors - Classified	-	15,500	-	-	-
11000-223-3110-60103	STRS - Certificated	13	204	-	-	-
11000-223-3310-60103	OASDI Instructional	36	22	-	-	-
11000-223-3510-60103	Unemployment Ins - Certificated	3	6	-	-	-
11000-223-3610-60103	Workers Comp - Certificated	4	10	-	-	-
12558-223-3110-60103	STRS - Certificated	13,921	-	-	-	-
12558-223-3310-60103	OASDI Instructional	1,253	-	-	-	-
12558-223-3320-60103	OASDI Noninstructional	69	-	-	-	-
12558-223-3410-60103	H&W Certificated	16,279	-	-	-	-
12558-223-3510-60103	Unemployment Ins - Certificated	482	-	-	-	-
12558-223-3520-60103	Unemployment Ins. - Classified	4	-	-	-	-
12558-223-3610-60103	Workers Comp - Certificated	767	-	-	-	-
12558-223-3620-60103	Workers Comp - Classified	7	-	-	-	-
12558-223-3751-60103	OPEB Instructional & Certificated	2,575	-	-	-	-
12560-223-3110-60103	STRS - Certificated	2,875	3,044	5,158	-	5,158
12560-223-3310-60103	OASDI Instructional	247	231	411	-	411
12560-223-3410-60103	H&W Certificated	4,216	3,598	6,069	-	6,069
12560-223-3510-60103	Unemployment Ins - Certificated	85	80	142	-	142
12560-223-3610-60103	Workers Comp - Certificated	135	139	225	-	225
12560-223-3751-60103	OPEB Instructional & Certificated	600	525	974	-	974
12561-223-3110-60103	STRS - Certificated	(173)	-	-	-	-
12561-223-3110-63100	STRS - Certificated	1,352	-	-	-	-
12561-223-3220-60103	PERS - Classified	4,855	-	-	-	-
12561-223-3220-68900	PERS - Classified	5,830	-	-	-	-
12561-223-3310-63100	OASDI Instructional	116	-	-	-	-
12561-223-3320-60103	OASDI Noninstructional	1,597	-	-	-	-
12561-223-3320-68900	OASDI Noninstructional	1,927	958	-	-	-
12561-223-3410-63100	H&W Certificated	2,045	-	-	-	-
12561-223-3420-60103	H&W Noninstructional	8,312	-	-	-	-
12561-223-3420-68900	H&W Noninstructional	8,312	-	-	-	-
12561-223-3510-63100	Unemployment Ins - Certificated	40	-	-	-	-
12561-223-3520-60103	Unemployment Ins. - Classified	104	-	-	-	-
12561-223-3520-68900	Unemployment Ins. - Classified	126	56	-	-	-
12561-223-3610-63100	Workers Comp - Certificated	64	-	-	-	-
12561-223-3620-60103	Workers Comp - Classified	166	-	-	-	-
12561-223-3620-68900	Workers Comp - Classified	238	110	-	-	-
12561-223-3751-63100	OPEB Instructional & Certificated	300	-	-	-	-
12561-223-3752-60103	OPEB Noninstructional	1,500	-	-	-	-
12561-223-3752-68900	OPEB Noninstructional	1,500	-	-	-	-
12608-223-3110-60200	STRS - Certificated	948	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12608-223-3310-60200	OASDI Instructional	295	-	-	-	-
12608-223-3510-60200	Unemployment Ins - Certificated	42	-	-	-	-
12608-223-3610-60200	Workers Comp - Certificated	67	-	-	-	-
12640-223-3110-05010	STRS - Certificated	195	1,378	-	-	-
12640-223-3110-09461	STRS - Certificated	-	-	-	-	-
12640-223-3110-49999	STRS - Certificated	163	2,137	-	-	-
12640-223-3110-60103	STRS - Certificated	12,082	23,817	-	-	-
12640-223-3310-05010	OASDI Instructional	29	105	-	-	-
12640-223-3310-09461	OASDI Instructional	-	-	-	-	-
12640-223-3310-49999	OASDI Instructional	14	162	-	-	-
12640-223-3310-60103	OASDI Instructional	1,036	1,824	-	-	-
12640-223-3410-05010	H&W Certificated	-	-	-	-	-
12640-223-3410-09461	H&W Certificated	-	-	-	-	-
12640-223-3410-60103	H&W Certificated	12,630	19,642	-	-	-
12640-223-3510-05010	Unemployment Ins - Certificated	7	22	-	-	-
12640-223-3510-09461	Unemployment Ins - Certificated	-	-	-	-	-
12640-223-3510-49999	Unemployment Ins - Certificated	5	56	-	-	-
12640-223-3510-60103	Unemployment Ins - Certificated	311	630	-	-	-
12640-223-3610-05010	Workers Comp - Certificated	11	117	-	-	-
12640-223-3610-09461	Workers Comp - Certificated	-	-	-	-	-
12640-223-3610-49999	Workers Comp - Certificated	8	97	-	-	-
12640-223-3610-60103	Workers Comp - Certificated	495	1,096	-	-	-
12640-223-3751-05010	OPEB Instructional & Certificated	-	-	-	-	-
12640-223-3751-09461	OPEB Instructional & Certificated	-	-	-	-	-
12640-223-3751-60103	OPEB Instructional & Certificated	1,625	2,875	-	-	-
12641-223-3110-09461	STRS - Certificated	-	-	-	-	-
12641-223-3110-60103	STRS - Certificated	541	5,411	-	-	-
12641-223-3110-63100	STRS - Certificated	811	3,382	-	-	-
12641-223-3220-09461	PERS - Classified	-	-	-	-	-
12641-223-3220-13051	PERS - Classified	-	-	-	-	-
12641-223-3220-60103	PERS - Classified	8,029	14,008	-	-	-
12641-223-3220-68900	PERS - Classified	7,054	17,377	-	-	-
12641-223-3310-09461	OASDI Instructional	-	-	-	-	-
12641-223-3310-60103	OASDI Instructional	46	411	-	-	-
12641-223-3310-61901	OASDI Instructional	-	-	-	-	-
12641-223-3310-61904	OASDI Instructional	-	-	-	-	-
12641-223-3310-61905	OASDI Instructional	-	-	-	-	-
12641-223-3310-63100	OASDI Instructional	70	257	-	-	-
12641-223-3320-09461	OASDI Noninstructional	-	-	-	-	-
12641-223-3320-13051	OASDI Noninstructional	-	-	-	-	-
12641-223-3320-60100	OASDI Noninstructional	1	4	-	-	-
12641-223-3320-60103	OASDI Noninstructional	2,632	4,154	-	-	-
12641-223-3320-61902	OASDI Noninstructional	-	-	-	-	-
12641-223-3320-68900	OASDI Noninstructional	2,325	5,172	-	-	-
12641-223-3410-09461	H&W Certificated	-	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12641-223-3410-60103	H&W Certificated	1,048	6,753	-	-	-
12641-223-3410-63100	H&W Certificated	1,048	4,087	-	-	-
12641-223-3420-09461	H&W Noninstructional	-	-	-	-	-
12641-223-3420-13051	H&W Noninstructional	-	-	-	-	-
12641-223-3420-60103	H&W Noninstructional	14,138	20,434	-	-	-
12641-223-3420-68900	H&W Noninstructional	10,646	20,434	-	-	-
12641-223-3510-09461	Unemployment Ins - Certificated	-	-	-	-	-
12641-223-3510-60103	Unemployment Ins - Certificated	16	142	-	-	-
12641-223-3510-63100	Unemployment Ins - Certificated	24	89	-	-	-
12641-223-3520-09461	Unemployment Ins. - Classified	-	-	-	-	-
12641-223-3520-13051	Unemployment Ins. - Classified	-	-	-	-	-
12641-223-3520-60100	Unemployment Ins. - Classified	0	0	-	-	-
12641-223-3520-60103	Unemployment Ins. - Classified	172	272	-	-	-
12641-223-3520-68900	Unemployment Ins. - Classified	152	338	-	-	-
12641-223-3610-09461	Workers Comp - Certificated	-	-	-	-	-
12641-223-3610-60103	Workers Comp - Certificated	25	246	-	-	-
12641-223-3610-63100	Workers Comp - Certificated	38	154	-	-	-
12641-223-3620-09461	Workers Comp - Classified	-	-	-	-	-
12641-223-3620-13051	Workers Comp - Classified	-	-	-	-	-
12641-223-3620-60100	Workers Comp - Classified	0	0	-	-	-
12641-223-3620-60103	Workers Comp - Classified	274	472	-	-	-
12641-223-3620-68900	Workers Comp - Classified	204	588	-	-	-
12641-223-3751-09461	OPEB Instructional & Certificated	-	-	-	-	-
12641-223-3751-13051	OPEB Instructional & Certificated	-	-	-	-	-
12641-223-3751-60103	OPEB Instructional & Certificated	150	1,000	-	-	-
12641-223-3751-63100	OPEB Instructional & Certificated	150	600	-	-	-
12641-223-3752-09461	OPEB Noninstructional	-	-	-	-	-
12641-223-3752-60103	OPEB Noninstructional	1,750	3,000	-	-	-
12641-223-3752-68900	OPEB Noninstructional	1,250	3,000	-	-	-
12651-223-3520-60103	Unemployment Ins. - Classified	-	-	-	-	-
12906-223-3110-60103	STRS - Certificated	-	-	-	-	-
12906-223-3310-60103	OASDI Instructional	-	-	-	-	-
12906-223-3510-60103	Unemployment Ins - Certificated	-	-	-	-	-
12906-223-3610-60103	Workers Comp - Certificated	-	-	-	-	-
12907-223-3110-60103	STRS - Certificated	-	-	-	-	-
12907-223-3310-60103	OASDI Instructional	-	-	-	-	-
12907-223-3510-60103	Unemployment Ins - Certificated	-	-	-	-	-
12907-223-3610-60103	Workers Comp - Certificated	-	-	-	-	-
12528-223-3110-00000	STRS - Certificated	-	201	-	-	-
12528-223-3110-60100	STRS - Certificated	-	1,014	-	-	-
12528-223-3310-00000	OASDI Instructional	-	15	-	-	-
12528-223-3310-60100	OASDI Instructional	-	77	-	-	-
12528-223-3510-00000	Unemployment Ins - Certificated	-	5	-	-	-
12528-223-3510-60100	Unemployment Ins - Certificated	-	20	-	-	-
12528-223-3610-00000	Workers Comp - Certificated	-	9	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12528-223-3610-60100	Workers Comp - Certificated	-	48	-	-	-
12642-223-3320-60100	OASDI Noninstructional	-	42	-	-	-
12642-223-3520-60100	Unemployment Ins. - Classified	-	3	-	-	-
12642-223-3620-60100	Workers Comp - Classified	-	5	-	-	-
12643-223-3110-60103	STRS - Certificated	-	360	15,857	-	15,857
12643-223-3310-60103	OASDI Instructional	-	27	1,263	-	1,263
12643-223-3320-60103	OASDI Noninstructional	-	483	-	-	-
12643-223-3410-60103	H&W Certificated	-	-	13,150	-	13,150
12643-223-3510-60103	Unemployment Ins - Certificated	-	8	435	-	435
12643-223-3520-60103	Unemployment Ins. - Classified	-	3	-	-	-
12643-223-3610-60103	Workers Comp - Certificated	-	17	693	-	693
12643-223-3620-60103	Workers Comp - Classified	-	61	-	-	-
12643-223-3751-60103	OPEB Instructional & Certificated	-	-	2,110	-	2,110
12915-223-3110-00000	STRS - Certificated	-	-	-	-	-
12915-223-3220-00000	PERS - Classified	-	3,932	-	-	-
12915-223-3310-00000	OASDI Instructional	-	-	-	-	-
12915-223-3320-00000	OASDI Noninstructional	-	1,186	-	-	-
12915-223-3510-00000	Unemployment Ins - Certificated	-	-	-	-	-
12915-223-3520-00000	Unemployment Ins. - Classified	-	78	-	-	-
12915-223-3610-00000	Workers Comp - Certificated	-	-	-	-	-
12915-223-3620-00000	Workers Comp - Classified	-	135	-	-	-
11000-223-4310-60103	Supplies, Noninstructional	324	443	2,000	2,000	-
11000-223-4311-60103	Supplies, Instructional	-	-	1,000	1,000	-
11000-223-4318-60103	Printing Supplies	-	-	1,000	1,000	-
11000-223-4410-60103	Food Supplies	-	-	500	500	-
12000-223-4311-09565	Supplies, Instructional	-	-	-	-	-
12460-223-4310-09565	Supplies, Noninstructional	-	-	-	-	-
12460-223-4310-60103	Supplies, Noninstructional	-	-	-	-	-
12558-223-4310-09565	Supplies, Noninstructional	35	-	-	-	-
12558-223-4310-60103	Supplies, Noninstructional	-	-	-	-	-
12558-223-4311-09565	Supplies, Instructional	2,857	-	-	-	-
12558-223-4311-60103	Supplies, Instructional	-	-	-	-	-
12558-223-4316-60103	Gas, Oil	-	-	-	-	-
12558-223-4318-60103	Printing Supplies	-	-	-	-	-
12558-223-4318-63100	Printing Supplies	-	-	-	-	-
12558-223-4410-60103	Food Supplies	-	-	-	-	-
12560-223-4310-09565	Supplies, Noninstructional	1,353	9,448	207	-	207
12560-223-4310-60103	Supplies, Noninstructional	1,692	8,742	500	-	500
12560-223-4311-09565	Supplies, Instructional	9,318	23,392	6,408	-	6,408
12560-223-4311-60103	Supplies, Instructional	3,700	10,125	1,000	-	1,000
12560-223-4318-60103	Printing Supplies	68	-	-	-	-
12561-223-4310-68900	Supplies, Noninstructional	-	-	-	-	-
12561-223-4311-68900	Supplies, Instructional	-	-	-	-	-
12561-223-4316-68900	Gas, Oil	49	-	-	-	-
12561-223-4318-68900	Printing Supplies	-	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12640-223-4310-09565	Supplies, Noninstructional	23	-	-	-	-
12640-223-4310-12042	Supplies, Noninstructional	-	1,312	-	-	-
12640-223-4311-09565	Supplies, Instructional	286	-	-	-	-
12640-223-4311-12042	Supplies, Instructional	-	48,191	-	-	-
12640-223-4410-12042	Food Supplies	50	-	-	-	-
12641-223-4310-09565	Supplies, Noninstructional	1,882	298	-	-	-
12641-223-4310-60103	Supplies, Noninstructional	5	1,250	-	-	-
12641-223-4310-68900	Supplies, Noninstructional	-	-	-	-	-
12641-223-4311-68900	Supplies, Instructional	-	-	-	-	-
12641-223-4316-68900	Gas, Oil	76	-	-	-	-
12641-223-4318-68900	Printing Supplies	-	-	-	-	-
12641-223-4320-61902	Other Supplies	-	-	-	-	-
12642-223-4316-68900	Gas, Oil	-	-	-	-	-
12643-223-4410-60103	Food Supplies	61	-	-	-	-
12460-223-4311-09565	Supplies, Instructional	-	1,776	-	-	-
12461-223-4311-09565	Supplies, Instructional	-	957	-	-	-
12640-223-4310-06020	Supplies, Noninstructional	-	705	-	-	-
12640-223-4310-60103	Supplies, Noninstructional	-	-	-	-	-
12640-223-4311-60103	Supplies, Instructional	-	-	-	-	-
12641-223-4311-09565	Supplies, Instructional	-	57,171	-	-	-
12641-223-4311-12042	Supplies, Instructional	-	42,055	-	-	-
12641-223-4311-60103	Supplies, Instructional	-	41	-	-	-
12641-223-4410-60103	Food Supplies	-	1,540	-	-	-
12642-223-4311-09565	Supplies, Instructional	-	17	-	-	-
12643-223-4311-60103	Supplies, Instructional	-	6,786	-	-	-
12650-223-4311-60103	Supplies, Instructional	-	-	-	-	-
11000-223-5710-60103	Employee Travel	58	-	600	600	-
11000-223-5970-60103	Advertising	-	-	3,620	3,620	-
11000-223-5990-60103	Other Services	75	-	-	-	-
12528-223-5710-49999	Employee Travel	1,435	-	-	-	-
12528-223-5899-00000	Un-allocated Budget (Budget Only)	-	-	-	-	-
12558-223-5505-67500	In House Training / Conference	615	-	-	-	-
12558-223-5710-60103	Employee Travel	1,255	260	-	-	-
12558-223-5850-09565	Waste Disposal	-	-	-	-	-
12558-223-5899-60103	Un-allocated Budget (Budget Only)	-	-	1	-	1
12558-223-5970-68900	Advertising	771	-	-	-	-
12560-223-5505-60103	In House Training / Conference	3,135	-	-	-	-
12560-223-5610-09565	Rents & Leases	32,151	35,000	42,000	-	42,000
12560-223-5612-60103	Equipment (Rent/Lease)	2,959	3,000	3,400	-	3,400
12560-223-5633-09565	Outside Work for Grounds	2,200	1,200	2,400	-	2,400
12560-223-5645-09565	On Line Access / Services	3,234	-	4,000	-	4,000
12560-223-5710-60103	Employee Travel	67	3,277	-	-	-
12560-223-5810-09565	Water	-	-	1,225	-	1,225
12560-223-5830-09565	Electricity	3,828	-	5,500	-	5,500
12560-223-5850-09565	Waste Disposal	2,351	2,937	900	-	900

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12560-223-5860-09565	Pest Control	1,637	6,870	700	-	700
12560-223-5885-60103	Maintenance Services	-	165	1,000	-	1,000
12560-223-5890-09565	Other Utilities & Housekeeping Serv	3,229	2,955	3,200	-	3,200
12560-223-5899-60103	Un-allocated Budget (Budget Only)	-	-	15,260	-	15,260
12561-223-5612-68900	Equipment (Rent/Lease)	455	-	-	-	-
12561-223-5645-60103	On Line Access / Services	3,750	-	-	-	-
12561-223-5710-68900	Employee Travel	-	-	-	-	-
12640-223-5610-09565	Rents & Leases	-	-	-	-	-
12640-223-5612-12042	Equipment (Rent/Lease)	-	-	-	-	-
12640-223-5710-60103	Employee Travel	1,347	-	-	-	-
12640-223-5830-09565	Electricity	-	-	-	-	-
12640-223-5850-09565	Waste Disposal	-	-	-	-	-
12640-223-5860-09565	Pest Control	-	(521)	-	-	-
12640-223-5890-09565	Other Utilities & Housekeeping Serv	-	-	-	-	-
12640-223-5899-00000	Un-allocated Budget (Budget Only)	-	-	-	-	-
12641-223-5612-68900	Equipment (Rent/Lease)	-	-	-	-	-
12641-223-5710-68900	Employee Travel	-	-	-	-	-
12641-223-5899-00000	Un-allocated Budget (Budget Only)	-	-	290,453	-	290,453
12643-223-5632-60103	Outside Work for Equipment	105	-	-	-	-
12643-223-5710-60103	Employee Travel	204	-	-	-	-
12643-223-5899-00000	Un-allocated Budget (Budget Only)	-	-	164,123	-	164,123
11000-223-5890-60103	Other Utilities & Housekeeping Serv	-	1,956	-	-	-
12461-223-5633-09565	Outside Work for Grounds	-	850	-	-	-
12528-223-5899-60103	Un-allocated Budget (Budget Only)	-	-	124,838	-	124,838
12560-223-5646-60103	Video / Audio Services	-	5,417	-	-	-
12560-223-5970-60103	Advertising	-	2,500	-	-	-
12560-223-5971-60103	Printing Services	-	153	-	-	-
12561-223-5899-68900	Un-allocated Budget (Budget Only)	-	-	1	-	1
12641-223-5642-68900	Computer License Fees	-	1,395	-	-	-
12641-223-5970-60103	Advertising	-	7,509	-	-	-
12642-223-5899-00000	Un-allocated Budget (Budget Only)	-	-	396,612	-	396,612
12650-223-5610-09565	Rents & Leases	-	3,905	-	-	-
12650-223-5899-60103	Un-allocated Budget (Budget Only)	-	-	-	-	-
12915-223-5710-00000	Employee Travel	-	155	-	-	-
12558-223-6415-60103	Computer Equipment	14,015	-	-	-	-
12560-223-6415-60103	Computer Equipment	41,819	225	5,000	-	5,000
12640-223-6415-60103	Computer Equipment	-	-	-	-	-
11000-223-6415-60103	Computer Equipment	-	1,260	-	-	-
12640-223-6415-12042	Computer Equipment	-	1,685	-	-	-
12643-223-6412-60100	Equipment- Under \$5000	-	9,803	-	-	-
Total for Career Technical Education:		622,337	885,878	1,239,404	8,720	1,230,684

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
*** DISTANCE LEARNING ***						
Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-224-2110-60100	Admin & Supervisors - Classified	1,769	1,106	-	-	-
11000-224-2110-60200	Admin & Supervisors - Classified	145,290	125,607	164,196	164,196	-
11000-224-2180-60200	Full Benefits Employees	62,157	92,070	123,565	123,565	-
11000-224-2190-60200	Limited Benefits Employees	32,503	17,381	23,996	23,996	-
11000-224-2220-49999	Direct Instruct-Limited Ben Emp	260	-	-	-	-
11000-224-2220-60200	Direct Instruct-Limited Ben Emp	-	-	-	-	-
11000-224-2370-60200	Short-Term Substitutes	2,965	14,407	11,688	11,688	-
11000-224-3120-60100	STRS - Classified	299	211	-	-	-
11000-224-3220-60200	PERS - Classified	51,232	59,225	71,394	71,394	-
11000-224-3320-60100	OASDI Noninstructional	26	16	-	-	-
11000-224-3320-60200	OASDI Noninstructional	18,553	18,958	22,034	22,034	-
11000-224-3420-60200	H&W Noninstructional	60,365	55,733	60,691	60,691	-
11000-224-3520-60100	Unemployment Ins. - Classified	9	6	-	-	-
11000-224-3520-60200	Unemployment Ins. - Classified	1,212	1,237	1,439	1,439	-
11000-224-3620-60100	Workers Comp - Classified	14	10	-	-	-
11000-224-3620-60200	Workers Comp - Classified	1,930	2,153	2,292	2,292	-
11000-224-3752-60200	OPEB Noninstructional	8,750	6,750	9,740	9,740	-
11000-224-4110-60200	Textbooks	-	-	135	135	-
11000-224-4310-60200	Supplies, Noninstructional	-	414	500	500	-
11000-224-4311-60200	Supplies, Instructional	-	-	100	100	-
11000-224-4312-60200	Supplies for Equip Repair	-	-	500	500	-
11000-224-4316-60200	Gas, Oil	-	-	100	100	-
11000-224-4318-60200	Printing Supplies	-	490	600	600	-
11477-224-4310-60200	Supplies, Noninstructional	1,062	-	-	-	-
11000-224-5210-60200	Dues and Memberships	488	-	100	100	-
11000-224-5505-60200	In House Training / Conference	-	-	100	100	-
11000-224-5632-60200	Outside Work for Equipment	-	-	500	500	-
11000-224-5642-60200	Computer License Fees	-	27,946	26,500	26,500	-
11000-224-5643-60200	Computer Software	-	-	500	500	-
11000-224-5644-60200	Computer Hardware	-	-	100	100	-
11000-224-5710-60200	Employee Travel	-	711	5,000	5,000	-
11000-224-5850-60200	Waste Disposal	-	-	25	25	-
11000-224-5950-60200	Shipping Out	-	-	100	100	-
11000-224-5970-60200	Advertising	-	336	500	500	-
11000-224-5971-60200	Printing Services	-	-	500	500	-
11000-224-5980-60200	Physical Exams	-	61	100	100	-
11000-224-5985-60200	Employee Recruitment	-	-	100	100	-
11477-224-5642-60200	Computer License Fees	22,211	-	-	-	-
11477-224-5710-60200	Employee Travel	1,131	-	-	-	-
11477-224-5985-60200	Employee Recruitment	1,912	-	-	-	-
11000-224-6412-60200	Equipment- Under \$5000	193	650	1,000	1,000	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-224-6415-60200	Computer Equipment	-	1,149	3,500	3,500	-
11477-224-6415-60200	Computer Equipment	705	-	-	-	-
Total for Distance Learning:		415,035	426,626	531,595	531,595	-

*** ACADEMIC SENATE ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-225-5710-60300	Employee Travel	-	4,035	4,000	4,000	-
Total for Academic Senate:		-	4,035	4,000	4,000	-

*** VICE PRESIDENT OF STUDENT SERVICES ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-301-1210-64500	Admin & Supervisors - Certificated	91,723	79,883	83,087	83,087	-
11000-301-1210-68900	Admin & Supervisors - Certificated	11,449	9,983	10,382	10,382	-
11000-301-1210-69200	Admin & Supervisors - Certificated	11,449	9,983	10,382	10,382	-
11000-301-1210-69500	Admin & Supervisors - Certificated	11,449	9,983	10,382	10,382	-
11000-301-1210-69700	Admin & Supervisors - Certificated	-	-	-	-	-
11000-301-1210-71005	Admin & Supervisors - Certificated	11,336	9,983	10,382	10,382	-
12564-301-1230-64900	Overload, Noninstructional & Contra	-	-	-	-	-
12639-301-1230-64900	Overload, Noninstructional & Contra	-	-	-	-	-
12639-301-1430-64900	Noninstructional Salaries, Overload	-	-	-	-	-
12653-301-1230-63900	Overload, Noninstructional & Contra	16,191	11,761	17,856	-	17,856
12653-301-1230-64900	Overload, Noninstructional & Contra	-	-	-	-	-
12654-301-1230-64900	Overload, Noninstructional & Contra	7,772	4,822	-	-	-
12654-301-1490-64900	Other Non-instr Academic Salaries	-	9,593	-	-	-
11000-301-2110-64500	Admin & Supervisors - Classified	69,900	74,889	79,427	79,427	-
11000-301-2110-69500	Admin & Supervisors - Classified	4,110	4,404	4,672	4,672	-
11000-301-2110-69700	Admin & Supervisors - Classified	8,225	8,811	9,345	9,345	-
11000-301-3110-64500	STRS - Certificated	2,971	-	18,862	18,862	-
11000-301-3110-68900	STRS - Certificated	371	-	2,379	2,379	-
11000-301-3110-69200	STRS - Certificated	371	-	-	-	-
11000-301-3110-69500	STRS - Certificated	371	-	2,358	2,358	-
11000-301-3110-69700	STRS - Certificated	-	-	-	-	-
11000-301-3110-71005	STRS - Certificated	371	-	2,379	2,379	-

Account Number	Description	2021 / 2022	2022 / 2023	2023 / 2024	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-301-3210-64500	PERS - Certificated	16,990	20,205	-	-	-
11000-301-3210-68900	PERS - Certificated	2,120	2,525	-	-	-
11000-301-3210-69200	PERS - Certificated	2,120	2,525	2,379	2,379	-
11000-301-3210-69500	PERS - Certificated	2,120	2,525	-	-	-
11000-301-3210-71005	PERS - Certificated	2,094	2,525	-	-	-
11000-301-3220-64500	PERS - Classified	16,003	18,886	18,371	18,371	-
11000-301-3220-69500	PERS - Classified	941	1,111	1,091	1,091	-
11000-301-3220-69700	PERS - Classified	1,883	2,222	2,142	2,142	-
11000-301-3310-64500	OASDI Instructional	6,295	4,836	6,357	6,357	-
11000-301-3310-68900	OASDI Instructional	786	604	794	794	-
11000-301-3310-69200	OASDI Instructional	786	604	794	794	-
11000-301-3310-69500	OASDI Instructional	786	604	793	793	-
11000-301-3310-69700	OASDI Instructional	-	-	-	-	-
11000-301-3310-71005	OASDI Instructional	777	604	794	794	-
11000-301-3320-64500	OASDI Noninstructional	5,350	5,732	6,077	6,077	-
11000-301-3320-69500	OASDI Noninstructional	315	337	357	357	-
11000-301-3320-69700	OASDI Noninstructional	629	674	715	715	-
11000-301-3410-64500	H&W Certificated	10,610	8,055	8,093	8,093	-
11000-301-3410-68900	H&W Certificated	1,326	1,007	1,012	1,012	-
11000-301-3410-69200	H&W Certificated	1,326	1,007	1,012	1,012	-
11000-301-3410-69500	H&W Certificated	1,326	1,007	1,012	1,012	-
11000-301-3410-69700	H&W Certificated	-	-	-	-	-
11000-301-3410-71005	H&W Certificated	1,326	1,007	1,012	1,012	-
11000-301-3420-64500	H&W Noninstructional	17,598	17,369	17,196	17,196	-
11000-301-3420-69500	H&W Noninstructional	1,035	1,022	1,012	1,012	-
11000-301-3420-69700	H&W Noninstructional	2,070	2,043	2,024	2,024	-
11000-301-3510-64500	Unemployment Ins - Certificated	459	399	416	416	-
11000-301-3510-68900	Unemployment Ins - Certificated	57	50	53	53	-
11000-301-3510-69200	Unemployment Ins - Certificated	57	50	53	53	-
11000-301-3510-69500	Unemployment Ins - Certificated	57	50	53	53	-
11000-301-3510-69700	Unemployment Ins - Certificated	-	-	-	-	-
11000-301-3510-71005	Unemployment Ins - Certificated	57	50	53	53	-
11000-301-3520-64500	Unemployment Ins. - Classified	350	374	397	397	-
11000-301-3520-69500	Unemployment Ins. - Classified	21	22	24	24	-
11000-301-3520-69700	Unemployment Ins. - Classified	41	44	47	47	-
11000-301-3610-64500	Workers Comp - Certificated	729	695	661	661	-
11000-301-3610-68900	Workers Comp - Certificated	91	87	83	83	-
11000-301-3610-69200	Workers Comp - Certificated	91	87	83	83	-
11000-301-3610-69500	Workers Comp - Certificated	91	87	83	83	-
11000-301-3610-69700	Workers Comp - Certificated	-	-	-	-	-
11000-301-3610-71005	Workers Comp - Certificated	90	87	83	83	-
11000-301-3620-64500	Workers Comp - Classified	556	651	632	632	-
11000-301-3620-69500	Workers Comp - Classified	33	38	38	38	-
11000-301-3620-69700	Workers Comp - Classified	65	77	75	75	-
11000-301-3751-64500	OPEB Instructional & Certificated	1,500	1,200	1,299	1,299	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-301-3751-68900	OPEB Instructional & Certificated	188	150	162	162	-
11000-301-3751-69200	OPEB Instructional & Certificated	188	150	162	162	-
11000-301-3751-69500	OPEB Instructional & Certificated	188	150	162	162	-
11000-301-3751-69700	OPEB Instructional & Certificated	-	-	-	-	-
11000-301-3751-71005	OPEB Instructional & Certificated	188	150	162	162	-
11000-301-3752-64500	OPEB Noninstructional	2,550	2,550	2,760	2,760	-
11000-301-3752-69500	OPEB Noninstructional	150	150	162	162	-
11000-301-3752-69700	OPEB Noninstructional	300	300	325	325	-
12639-301-3110-64900	STRS - Certificated	-	-	-	-	-
12639-301-3310-64900	OASDI Instructional	-	-	-	-	-
12639-301-3510-64900	Unemployment Ins - Certificated	-	-	-	-	-
12639-301-3610-64900	Workers Comp - Certificated	-	-	-	-	-
12653-301-3110-63900	STRS - Certificated	2,491	3,411	6,419	-	6,419
12653-301-3110-64900	STRS - Certificated	825	1,589	-	-	-
12653-301-3310-63900	OASDI Instructional	478	259	1,200	-	1,200
12653-301-3310-64900	OASDI Instructional	118	121	-	-	-
12653-301-3510-63900	Unemployment Ins - Certificated	92	78	41	-	41
12653-301-3510-64900	Unemployment Ins - Certificated	27	7	-	-	-
12653-301-3610-63900	Workers Comp - Certificated	147	158	825	-	825
12653-301-3610-64900	Workers Comp - Certificated	46	80	-	-	-
12654-301-3110-64900	STRS - Certificated	29	-	-	-	-
12654-301-3310-64900	OASDI Instructional	2	-	-	-	-
12654-301-3510-64900	Unemployment Ins - Certificated	1	-	-	-	-
12654-301-3610-64900	Workers Comp - Certificated	1	-	-	-	-
11000-301-4120-64500	Professional Books	-	-	200	200	-
11000-301-4310-64500	Supplies, Noninstructional	816	685	25,273	25,273	-
11000-301-4310-64900	Supplies, Noninstructional	-	-	-	-	-
11000-301-4312-64500	Supplies for Equip Repair	511	-	600	600	-
11000-301-4318-64500	Printing Supplies	-	-	1,091	1,091	-
11508-301-4310-64500	Supplies, Noninstructional	-	1,746	-	-	-
11508-301-4318-64500	Printing Supplies	1,658	2,146	2,500	2,500	-
11508-301-4410-64500	Food Supplies	5,895	6,064	5,100	5,100	-
12653-301-4315-63900	Computer Software	-	-	-	-	-
12653-301-4315-64900	Computer Software	-	-	-	-	-
12654-301-4310-64900	Supplies, Noninstructional	-	882	-	-	-
12654-301-4316-64900	Gas, Oil	124	-	-	-	-
12654-301-4410-64900	Food Supplies	981	3,011	-	-	-
12660-301-4310-64900	Supplies, Noninstructional	7,084	-	-	-	-
12660-301-4410-64900	Food Supplies	1,628	-	-	-	-
12676-301-4110-64900	Textbooks	-	-	-	-	-
12676-301-4310-64900	Supplies, Noninstructional	-	-	-	-	-
12676-301-4410-64900	Food Supplies	-	-	-	-	-
11000-301-4317-64500	Remodeling Supplies	-	1,463	-	-	-
11000-301-4410-64500	Food Supplies	-	346	-	-	-
11008-301-4311-00000	Supplies, Instructional	-	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12375-301-4310-64500	Supplies, Noninstructional	-	143	-	-	-
12375-301-4317-64900	Remodeling Supplies	-	-	-	-	-
12375-301-4410-64500	Food Supplies	-	1,330	-	-	-
12573-301-4410-64500	Food Supplies	-	-	-	-	-
12909-301-4310-64900	Supplies, Noninstructional	-	337	-	-	-
11000-301-5210-64500	Dues and Memberships	521	1,077	700	700	-
11000-301-5612-64500	Equipment (Rent/Lease)	2,219	750	2,500	2,500	-
11000-301-5632-64500	Outside Work for Equipment	180	-	250	250	-
11000-301-5641-64500	Contracts	4,650	7,256	5,600	5,600	-
11000-301-5642-64500	Computer License Fees	3,669	20,530	20,820	20,820	-
11000-301-5710-64500	Employee Travel	76	5,463	10,665	10,665	-
11000-301-5810-64500	Water	-	-	-	-	-
11000-301-5971-64500	Printing Services	82	123	80	80	-
11000-301-5985-64500	Employee Recruitment	-	-	44	44	-
11000-301-5990-64500	Other Services	-	80	500	500	-
11508-301-5641-64500	Contracts	-	-	-	-	-
11508-301-5646-64500	Video / Audio Services	4,352	4,352	6,400	6,400	-
11508-301-5990-64500	Other Services	4,115	5,239	6,000	6,000	-
12000-301-5710-64200	Employee Travel	-	-	-	-	-
12000-301-5950-64200	Shipping Out	-	-	-	-	-
12375-301-5710-64500	Employee Travel	187	-	-	-	-
12375-301-5990-64500	Other Services	1,442	1,200	8,477	-	8,477
12564-301-5710-64900	Employee Travel	-	(280)	-	-	-
12582-301-5642-67800	Computer License Fees	-	-	-	-	-
12582-301-5645-67800	On Line Access / Services	-	-	-	-	-
12639-301-5899-00000	Un-allocated Budget (Budget Only)	-	-	-	-	-
12653-301-5510-63900	Consultant	-	9,068	-	-	-
12653-301-5642-63900	Computer License Fees	50,144	4,167	9,186	-	9,186
12653-301-5642-64900	Computer License Fees	-	-	-	-	-
12653-301-5645-63900	On Line Access / Services	23,500	4,000	7,500	-	7,500
12653-301-5710-63900	Employee Travel	-	1,450	5,000	-	5,000
12653-301-5899-63900	Un-allocated Budget (Budget Only)	-	-	245,506	-	245,506
12653-301-5970-63900	Advertising	7,650	(4,050)	-	-	-
12653-301-5990-63900	Other Services	-	-	-	-	-
12654-301-5710-60103	Employee Travel	291	(291)	-	-	-
12654-301-5710-64900	Employee Travel	1,754	4,208	-	-	-
12655-301-5899-64400	Un-allocated Budget (Budget Only)	-	-	-	-	-
12660-301-5899-64900	Un-allocated Budget (Budget Only)	-	-	20,658	-	20,658
12676-301-5510-64900	Consultant	-	-	-	-	-
12676-301-5641-64900	Contracts	-	-	-	-	-
12676-301-5641-67900	Contracts	-	-	-	-	-
12676-301-5870-64900	Laundry	-	-	-	-	-
12676-301-5899-64900	Un-allocated Budget (Budget Only)	-	-	-	-	-
12676-301-5899-69600	Un-allocated Budget (Budget Only)	-	-	-	-	-
12676-301-5970-64900	Advertising	-	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12677-301-5899-64900	Un-allocated Budget (Budget Only)	-	-	-	-	-
12678-301-5899-64900	Un-allocated Budget (Budget Only)	-	-	-	-	-
12909-301-5899-00000	Un-allocated Budget (Budget Only)	-	-	98,685	-	98,685
12909-301-5899-64900	Un-allocated Budget (Budget Only)	-	-	98,685	-	98,685
11000-301-5612-60100	Equipment (Rent/Lease)	-	(266)	-	-	-
11000-301-5642-60100	Computer License Fees	-	-	-	-	-
12375-301-5899-00000	Un-allocated Budget (Budget Only)	-	-	55,316	-	55,316
12653-301-5641-63900	Contracts	-	6,800	-	-	-
12654-301-5899-64900	Un-allocated Budget (Budget Only)	-	-	8,723	-	8,723
12679-301-5710-64500	Employee Travel	-	1,000	-	-	-
12910-301-5990-64900	Other Services	-	-	61,327	-	61,327
12639-301-6310-64900	Library Books	-	-	-	-	-
12653-301-6310-63900	Library Books	1,035	12,423	-	-	-
12653-301-6415-63900	Computer Equipment	-	-	1,559	-	1,559
12653-301-6415-64900	Computer Equipment	-	-	-	-	-
12654-301-6310-64900	Library Books	321	400	-	-	-
11000-301-6415-64500	Computer Equipment	-	-	10,000	10,000	-
12639-301-7130-73900	Other Payments	9,130	-	-	-	-
12676-301-7511-73200	Student Aid Grats (Exclude Salary)	-	-	-	-	-
12676-301-7604-73200	Student Aid - Book Vouchers	-	-	-	-	-
Total for Vice President of Student Services:			449,335	1,070,388	423,425	646,963

*** COUNSELING ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-302-1210-63100	Admin & Supervisors - Certificated	200,316	170,279	257,103	257,103	-
11000-302-1220-63100	Other Non-instr Academ Sal, Contr	27,715	29,760	31,756	31,756	-
11000-302-2180-63100	Full Benefits Employees	70,995	34,563	82,597	82,597	-
11000-302-2190-63100	Limited Benefits Employees	-	1,717	-	-	-
11000-302-3110-63100	STRS - Certificated	16,830	7,941	37,391	37,391	-
11000-302-3210-63100	PERS - Certificated	24,254	39,888	19,036	19,036	-
11000-302-3220-63100	PERS - Classified	16,238	6,529	18,923	18,923	-
11000-302-3310-63100	OASDI Instructional	10,239	11,390	9,336	9,336	-
11000-302-3320-63100	OASDI Noninstructional	5,396	3,226	6,319	6,319	-
11000-302-3410-63100	H&W Certificated	29,297	24,077	32,369	32,369	-
11000-302-3420-63100	H&W Noninstructional	24,844	10,333	24,276	24,276	-
11000-302-3510-63100	Unemployment Ins - Certificated	1,142	1,000	1,444	1,444	-
11000-302-3520-63100	Unemployment Ins. - Classified	353	132	413	413	-
11000-302-3610-63100	Workers Comp - Certificated	1,817	1,740	2,296	2,296	-
11000-302-3620-63100	Workers Comp - Classified	561	236	657	657	-
11000-302-3751-63100	OPEB Instructional & Certificated	3,600	2,925	5,195	5,195	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-302-3752-63100	OPEB Noninstructional	3,600	1,150	3,896	3,896	-
12000-302-3210-64300	PERS - Certificated	-	-	-	-	-
11000-302-4110-63100	Textbooks	-	2,783	2,784	2,784	-
11000-302-4310-63100	Supplies, Noninstructional	2,467	2,559	5,290	5,290	-
11000-302-4316-63100	Gas, Oil	-	-	-	-	-
11000-302-4318-63100	Printing Supplies	418	-	889	889	-
11000-302-4318-64500	Printing Supplies	-	-	-	-	-
11000-302-4410-63100	Food Supplies	-	567	900	900	-
12477-302-4110-63100	Textbooks	5,186	-	-	-	-
11000-302-5210-63100	Dues and Memberships	250	-	-	-	-
11000-302-5612-63100	Equipment (Rent/Lease)	740	750	800	800	-
11000-302-5641-63100	Contracts	-	-	1,000	1,000	-
11000-302-5642-63100	Computer License Fees	-	-	418	418	-
11000-302-5643-63100	Computer Software	-	-	1	1	-
11000-302-5710-63100	Employee Travel	1,220	-	800	800	-
11000-302-5940-63100	Postage, Freight (Shipping in)	-	-	100	100	-
11000-302-5971-63100	Printing Services	82	123	-	-	-
11000-302-5985-63100	Employee Recruitment	61	-	-	-	-
11000-302-5990-63100	Other Services	-	-	-	-	-
11000-302-6412-63100	Equipment- Under \$5000	-	359	-	-	-
11000-302-6415-63100	Computer Equipment	2,244	2,868	1,493	1,493	-
11000-302-6413-63100	Furniture- Over \$5000	-	8,173	8,173	8,173	-
11000-302-6413-64900	Furniture- Over \$5000	-	(8,173)	-	-	-
Total for Counseling:		449,866	356,895	555,655	555,655	-

*** EOPS ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-303-1210-64300	Admin & Supervisors - Certificated	75,001	80,711	85,780	85,780	-
12000-303-1210-64300	Admin & Supervisors - Certificated	37,498	40,356	42,640	-	42,640
12000-303-1220-64300	Other Non-instr Academ Sal, Contr	64,205	71,922	80,588	-	80,588
12000-303-1420-64300	Part Time Counselors	62,846	74,351	87,463	-	87,463
12000-303-2180-64300	Full Benefits Employees	33,594	32,018	38,179	-	38,179
12000-303-2195-64300	Limited Benefits Emp, Add'L Hours	-	-	-	-	-
12000-303-2361-64300	Students	8,981	2,459	7,736	-	7,736
12000-303-2370-64300	Short-Term Substitutes	-	6,480	13,528	-	13,528
12000-303-2370-64301	Short-Term Substitutes	2,465	-	-	-	-
11000-303-3210-64300	PERS - Certificated	17,183	20,476	19,693	19,693	-
11000-303-3310-64300	OASDI Instructional	5,188	5,370	6,023	6,023	-
11000-303-3410-64300	H&W Certificated	10,180	10,045	10,115	10,115	-
11000-303-3510-64300	Unemployment Ins - Certificated	373	401	427	427	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-303-3610-64300	Workers Comp - Certificated	593	698	524	524	-
11000-303-3751-64300	OPEB Instructional & Certificated	1,500	1,500	1,623	1,623	-
12000-303-3110-64300	STRS - Certificated	21,497	27,938	49,774	-	49,774
12000-303-3210-64300	PERS - Certificated	8,591	10,238	9,769	-	9,769
12000-303-3220-64300	PERS - Classified	7,693	8,115	8,747	-	8,747
12000-303-3310-64300	OASDI Instructional	4,437	4,806	16,613	-	16,613
12000-303-3320-64300	OASDI Noninstructional	2,572	2,947	2,921	-	2,921
12000-303-3320-64301	OASDI Noninstructional	189	-	-	-	-
12000-303-3410-64300	H&W Certificated	21,653	21,370	21,243	-	21,243
12000-303-3420-64300	H&W Noninstructional	11,387	9,340	11,127	-	11,127
12000-303-3510-64300	Unemployment Ins - Certificated	824	912	1,581	-	1,581
12000-303-3520-64300	Unemployment Ins. - Classified	168	192	192	-	192
12000-303-3520-64301	Unemployment Ins. - Classified	12	-	-	-	-
12000-303-3610-64300	Workers Comp - Certificated	1,320	1,628	2,516	-	2,516
12000-303-3620-64300	Workers Comp - Classified	339	357	348	-	348
12000-303-3620-64301	Workers Comp - Classified	21	-	-	-	-
12000-303-3751-64300	OPEB Instructional & Certificated	3,150	3,150	3,409	-	3,409
12000-303-3752-64300	OPEB Noninstructional	1,650	1,650	1,786	-	1,786
12000-303-4310-64300	Supplies, Noninstructional	468	1,471	2,710	-	2,710
12000-303-4313-64300	Supplies for Computers	109	-	-	-	-
12000-303-4318-64300	Printing Supplies	-	-	-	-	-
12000-303-4323-64300	Supplies, Outreach	6,423	11,269	20,000	-	20,000
12000-303-4410-64300	Food Supplies	778	4,840	6,050	-	6,050
12000-303-4410-64600	Food Supplies	-	-	-	-	-
12000-303-5610-64300	Rents & Leases	-	-	-	-	-
12000-303-5641-64300	Contracts	424	630	320	-	320
12000-303-5642-64300	Computer License Fees	-	-	-	-	-
12000-303-5710-64300	Employee Travel	450	3,323	4,655	-	4,655
12000-303-5850-64300	Waste Disposal	7	-	-	-	-
12000-303-5899-64300	Un-allocated Budget (Budget Only)	-	-	382,918	-	382,918
12000-303-5950-64300	Shipping Out	236	57	324	-	324
12000-303-5985-64300	Employee Recruitment	16	-	300	-	300
12000-303-5310-64300	Property	-	(28)	-	-	-
12000-303-5631-64300	Outside Work for Buildings	-	856	-	-	-
12000-303-5710-64600	Employee Travel	-	-	-	-	-
12000-303-5730-64300	Student Travel	-	1,389	4,200	-	4,200
12000-303-5985-64992	Employee Recruitment	-	-	-	-	-
12000-303-6412-64300	Equipment- Under \$5000	-	-	-	-	-
12000-303-6415-64300	Computer Equipment	3,198	-	-	-	-
12000-303-6413-64300	Furniture- Over \$5000	-	8,173	1,173	-	1,173
12000-303-7511-73200	Student Aid Grats (Exclude Salary)	64,900	148,325	98,900	-	98,900
12000-303-7602-73200	Student Aid - Gas Cards/Vouchers	10,012	-	-	-	-
12000-303-7603-73200	Student Aid - Meal Cards/Vouchers	10,162	427	800	-	800
12000-303-7604-73200	Student Aid - Book Vouchers	34,309	36,332	55,975	-	55,975
12000-303-7605-64300	Student Aid - Supplies	-	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12000-303-7605-73200	Student Aid - Supplies	1,347	19,803	29,338	-	29,338
12000-303-7606-73200	Student Aid - Fee Reimbursements	1,125	955	1,200	-	1,200
12000-303-7607-73200	Student Aid - Uniform / Clothing	9,256	11,402	16,000	-	16,000
12000-303-7608-73200	Student Aid - ASB Vouchers	4,061	420	9,500	-	9,500
12000-303-7604-64300	Student Aid - Book Vouchers	-	-	-	-	-
12000-303-7607-64300	Student Aid - Uniform / Clothing	-	-	-	-	-
31000-303-7608-69100	Student Aid - ASB Vouchers	-	-	-	-	-
Total for EOPS:		552,391	689,072	1,158,708	124,185	1,034,523

*** CARE PROGRAM ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12000-305-2180-64301	Full Benefits Employees	15,269	14,541	17,354	-	17,354
12000-305-3220-64301	PERS - Classified	3,497	3,688	3,976	-	3,976
12000-305-3320-64301	OASDI Noninstructional	1,169	1,113	1,328	-	1,328
12000-305-3420-64301	H&W Noninstructional	5,176	4,246	5,058	-	5,058
12000-305-3520-64301	Unemployment Ins. - Classified	76	73	87	-	87
12000-305-3620-64301	Workers Comp - Classified	122	126	139	-	139
12000-305-3752-64301	OPEB Noninstructional	750	750	812	-	812
12000-305-4110-64301	Textbooks	-	-	-	-	-
12000-305-4318-64301	Printing Supplies	-	-	-	-	-
12000-305-4323-64301	Supplies, Outreach	-	-	-	-	-
12000-305-4410-64301	Food Supplies	-	155	-	-	-
12000-305-5899-64301	Un-allocated Budget (Budget Only)	-	-	125,745	-	125,745
12000-305-6415-64301	Computer Equipment	8,529	19,293	16,000	-	16,000
12000-305-7511-73200	Student Aid Grats (Exclude Salary)	10,200	48,100	25,000	-	25,000
12000-305-7603-73200	Student Aid - Meal Cards/Vouchers	428	2,558	2,000	-	2,000
12000-305-7604-73200	Student Aid - Book Vouchers	-	-	-	-	-
12000-305-7605-73200	Student Aid - Supplies	-	-	-	-	-
12000-305-7511-64301	Student Aid Grats (Exclude Salary)	-	-	-	-	-
Total for CARE Program:		45,215	94,642	197,499	-	197,499

*** GED / LEARNING SKILLS PROGRAM ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-306-1220-49306	Other Non-instr Academ Sal, Contr	-	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-306-2370-49306	Short-Term Substitutes	-	-	-	-	-
11000-306-3110-49306	STRS - Certificated	-	-	-	-	-
11000-306-3220-49306	PERS - Classified	-	-	-	-	-
11000-306-3310-49306	OASDI Instructional	-	-	-	-	-
11000-306-3320-49306	OASDI Noninstructional	-	-	-	-	-
11000-306-3410-49306	H&W Certificated	-	-	-	-	-
11000-306-3510-49306	Unemployment Ins - Certificated	-	-	-	-	-
11000-306-3520-49306	Unemployment Ins. - Classified	-	-	-	-	-
11000-306-3610-49306	Workers Comp - Certificated	-	-	-	-	-
11000-306-3620-49306	Workers Comp - Classified	-	-	-	-	-
11000-306-3751-49306	OPEB Instructional & Certificated	-	-	-	-	-
11000-306-4310-49306	Supplies, Noninstructional	-	-	-	-	-
11000-306-4318-49306	Printing Supplies	-	-	-	-	-
11000-306-6412-49306	Equipment- Under \$5000	3,235	-	-	-	-
Total for GED / Learning Skills Program:		3,235	-	-	-	-

*** CALWORKS / TANF ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12600-309-1210-64992	Admin & Supervisors - Certificated	37,500	40,356	76,384	-	76,384
12600-309-1220-64992	Other Non-instr Academ Sal, Contr	16,042	17,782	32,689	-	32,689
12600-309-1420-64992	Part Time Counselors	18,673	17,433	38,420	-	38,420
12602-309-1210-64992	Admin & Supervisors - Certificated	12,393	18,837	26,239	-	26,239
12602-309-1220-64992	Other Non-instr Academ Sal, Contr	2,692	-	-	-	-
12660-309-1210-64992	Admin & Supervisors - Certificated	-	-	-	-	-
12660-309-1220-64992	Other Non-instr Academ Sal, Contr	-	-	-	-	-
12660-309-1420-64992	Part Time Counselors	-	-	-	-	-
12599-309-2180-64992	Full Benefits Employees	9,161	-	10,412	-	10,412
12600-309-2180-64992	Full Benefits Employees	3,054	11,633	7,033	-	7,033
12600-309-2195-64992	Limited Benefits Emp, Add'L Hours	-	-	-	-	-
12600-309-2370-64992	Short-Term Substitutes	2,465	6,480	6,566	-	6,566
12601-309-2361-64992	Students	(96)	134	41,262	-	41,262
12602-309-2361-64992	Students	977	2,274	38,143	-	38,143
12602-309-2361-64900	Students	-	889	-	-	-
12660-309-2180-64992	Full Benefits Employees	-	-	-	-	-
12660-309-2370-64992	Short-Term Substitutes	-	-	-	-	-
12599-309-3220-64992	PERS - Classified	2,098	-	2,386	-	2,386
12599-309-3320-64992	OASDI Noninstructional	701	-	798	-	798
12599-309-3420-64992	H&W Noninstructional	3,106	-	3,036	-	3,036
12599-309-3520-64992	Unemployment Ins. - Classified	46	-	52	-	52
12599-309-3620-64992	Workers Comp - Classified	73	-	83	-	83

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12599-309-3752-64992	OPEB Noninstructional	450	-	487	-	487
12600-309-3110-64992	STRS - Certificated	5,875	6,726	13,213	-	13,213
12600-309-3210-64992	PERS - Certificated	8,938	10,238	20,196	-	20,196
12600-309-3220-64992	PERS - Classified	699	2,951	1,611	-	1,611
12600-309-3310-64992	OASDI Instructional	3,098	3,196	6,977	-	6,977
12600-309-3320-64992	OASDI Noninstructional	422	1,386	758	-	758
12600-309-3410-64992	H&W Certificated	9,231	9,109	17,594	-	17,594
12600-309-3420-64992	H&W Noninstructional	1,035	3,396	2,220	-	2,220
12600-309-3510-64992	Unemployment Ins - Certificated	361	372	838	-	838
12600-309-3520-64992	Unemployment Ins. - Classified	28	91	51	-	51
12600-309-3610-64992	Workers Comp - Certificated	576	657	1,334	-	1,334
12600-309-3620-64992	Workers Comp - Classified	45	157	80	-	80
12600-309-3751-64992	OPEB Instructional & Certificated	1,350	1,350	3,036	-	3,036
12600-309-3752-64992	OPEB Noninstructional	150	600	338	-	338
12601-309-3620-64992	Workers Comp - Classified	7	2	411	-	411
12602-309-3210-64992	PERS - Certificated	(347)	-	6,012	-	6,012
12602-309-3310-64992	OASDI Instructional	1,038	1,365	2,007	-	2,007
12602-309-3510-64992	Unemployment Ins - Certificated	75	88	131	-	131
12602-309-3610-64992	Workers Comp - Certificated	121	165	209	-	209
12602-309-3620-64992	Workers Comp - Classified	-	20	384	-	384
12601-309-3320-64992	OASDI Noninstructional	-	-	-	-	-
12601-309-3520-64992	Unemployment Ins. - Classified	-	-	-	-	-
12602-309-3620-64900	Workers Comp - Classified	-	9	-	-	-
12660-309-3110-64992	STRS - Certificated	-	-	-	-	-
12660-309-3210-64992	PERS - Certificated	-	-	-	-	-
12660-309-3220-64992	PERS - Classified	-	-	-	-	-
12660-309-3310-64992	OASDI Instructional	-	-	-	-	-
12660-309-3320-64992	OASDI Noninstructional	-	-	-	-	-
12660-309-3410-64992	H&W Certificated	-	-	-	-	-
12660-309-3420-64992	H&W Noninstructional	-	-	-	-	-
12660-309-3510-64992	Unemployment Ins - Certificated	-	-	-	-	-
12660-309-3520-64992	Unemployment Ins. - Classified	-	-	-	-	-
12660-309-3610-64992	Workers Comp - Certificated	-	-	-	-	-
12660-309-3620-64992	Workers Comp - Classified	-	-	-	-	-
12660-309-3751-64992	OPEB Instructional & Certificated	-	-	-	-	-
12660-309-3752-64992	OPEB Noninstructional	-	-	-	-	-
12000-309-4410-64992	Food Supplies	-	-	-	-	-
12599-309-4410-64992	Food Supplies	670	-	-	-	-
12600-309-4310-64992	Supplies, Noninstructional	-	-	-	-	-
12600-309-4410-64992	Food Supplies	146	-	158	-	158
11000-309-4311-04014	Supplies, Instructional	-	-	41	41	-
12660-309-4410-64992	Food Supplies	-	-	-	-	-
12599-309-5710-64992	Employee Travel	500	-	-	-	-
12599-309-5899-64992	Un-allocated Budget (Budget Only)	-	-	-	-	-
12600-309-5710-64992	Employee Travel	-	500	2,301	-	2,301

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12600-309-5899-64992	Un-allocated Budget (Budget Only)	-	-	4,411	-	4,411
12600-309-5985-64992	Employee Recruitment	16	-	167	-	167
12601-309-5985-64992	Employee Recruitment	-	25	389	-	389
12600-309-5985-64300	Employee Recruitment	-	-	-	-	-
12660-309-5710-64992	Employee Travel	-	-	-	-	-
12660-309-5985-64992	Employee Recruitment	-	-	-	-	-
12599-309-7511-73200	Student Aid Grats (Exclude Salary)	14,000	24,000	10,815	-	10,815
12599-309-7603-73200	Student Aid - Meal Cards/Vouchers	599	1,991	1,764	-	1,764
12599-309-7605-73200	Student Aid - Supplies	-	3,778	-	-	-
Total for CalWORKS / TANF Program:		157,968	187,990	381,436	41	381,395

*** STUDENT SUPPORT SERVICES ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-311-1210-64200	Admin & Supervisors - Certificated	62,559	71,418	76,207	76,207	-
11000-311-1220-64200	Other Non-instr Academ Sal, Contr	22,371	27,753	29,614	29,614	-
11000-311-1230-60300	Overload, Noninstructional & Contra	2,615	-	-	-	-
12000-311-1210-64200	Admin & Supervisors - Certificated	65,221	71,418	73,327	-	73,327
12000-311-1220-64200	Other Non-instr Academ Sal, Contr	101,491	111,014	146,476	-	146,476
12000-311-2190-64200	Limited Benefits Employees	14,081	18,883	22,287	-	22,287
12000-311-2370-64200	Short-Term Substitutes	-	2,901	3,139	-	3,139
11000-311-3110-64200	STRS - Certificated	11,035	13,519	13,869	13,869	-
11000-311-3210-64200	PERS - Certificated	5,172	7,041	6,784	6,784	-
11000-311-3310-64200	OASDI Instructional	2,819	3,095	3,371	3,371	-
11000-311-3410-64200	H&W Certificated	13,586	13,412	14,162	14,162	-
11000-311-3510-64200	Unemployment Ins - Certificated	440	492	529	529	-
11000-311-3610-64200	Workers Comp - Certificated	715	855	842	842	-
11000-311-3751-64200	OPEB Instructional & Certificated	2,100	2,100	2,273	2,273	-
12000-311-3110-64200	STRS - Certificated	11,035	13,519	13,869	-	13,869
12000-311-3210-64200	PERS - Certificated	23,252	28,164	24,366	-	24,366
12000-311-3220-64200	PERS - Classified	939	183	5,230	-	5,230
12000-311-3310-64200	OASDI Instructional	8,471	9,275	10,167	-	10,167
12000-311-3320-64200	OASDI Noninstructional	1,077	1,667	1,747	-	1,747
12000-311-3410-64200	H&W Certificated	23,288	22,997	26,300	-	26,300
12000-311-3510-64200	Unemployment Ins - Certificated	818	896	738	-	738
12000-311-3520-64200	Unemployment Ins. - Classified	70	109	105	-	105
12000-311-3610-64200	Workers Comp - Certificated	1,302	1,558	1,549	-	1,549
12000-311-3620-64200	Workers Comp - Classified	112	189	182	-	182
12000-311-3751-64200	OPEB Instructional & Certificated	3,900	3,900	4,221	-	4,221
12000-311-4310-64200	Supplies, Noninstructional	514	269	500	-	500
12000-311-4318-64200	Printing Supplies	791	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12000-311-5642-64200	Computer License Fees	4,305	1,500	4,894	-	4,894
12000-311-5710-64200	Employee Travel	1,572	2,112	2,500	-	2,500
12000-311-5899-64200	Un-allocated Budget (Budget Only)	-	-	264,158	-	264,158
12000-311-5950-64200	Shipping Out	59	-	-	-	-
12000-311-5985-64200	Employee Recruitment	32	-	-	-	-
12000-311-5990-64200	Other Services	-	5	-	-	-
12000-311-6411-64200	Furniture-Under \$5000	5,358	-	-	-	-
12000-311-6415-64200	Computer Equipment	5,480	2,942	1,800	-	1,800
Total for Student Support Services:		396,582	433,186	755,206	147,651	607,555

*** TRANSFER CENTER ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11510-313-1220-63300	Other Non-instr Academ Sal, Contr	65,211	69,488	74,149	74,149	-
11510-313-3110-63300	STRS - Certificated	11,034	13,272	13,495	13,495	-
11510-313-3310-63300	OASDI Instructional	946	1,008	1,076	1,076	-
11510-313-3410-63300	H&W Certificated	10,473	10,341	10,115	10,115	-
11510-313-3510-63300	Unemployment Ins - Certificated	329	350	371	371	-
11510-313-3610-63300	Workers Comp - Certificated	524	609	590	590	-
11510-313-3751-63300	OPEB Instructional & Certificated	1,500	1,500	1,623	1,623	-
11000-313-5642-63300	Computer License Fees	(698)	1,395	-	-	-
11000-313-5710-63300	Employee Travel	-	-	-	-	-
11510-313-5210-63300	Dues and Memberships	100	100	-	-	-
11510-313-5642-63300	Computer License Fees	2,093	-	-	-	-
11510-313-5710-63300	Employee Travel	-	-	-	-	-
Total for Transfer Center:		91,512	98,063	101,419	101,419	-

*** VETERANS RESOURCE CENTER ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12000-318-3620-64800	Workers Comp - Classified	-	-	50	-	50
12000-318-4310-64800	Supplies, Noninstructional	-	910	2,300	-	2,300
12000-318-4318-64800	Printing Supplies	-	-	2,444	-	2,444
12000-318-4410-64800	Food Supplies	-	-	3,300	-	3,300
12000-318-5612-64800	Equipment (Rent/Lease)	1,479	3,000	-	-	-
12000-318-5899-64800	Un-allocated Budget (Budget Only)	-	-	71,826	-	71,826

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12000-318-5985-64800	Employee Recruitment	32	-	-	-	-
12000-318-5990-64800	Other Services	-	-	2,802	-	2,802
12000-318-6411-64800	Furniture-Under \$5000	32,315	-	9,240	-	9,240
12000-318-6415-64800	Computer Equipment	-	5,821	-	-	-
Total for Veterans Resource Center:		33,827	9,730	91,962	-	91,962

*** STUDENT EQUITY & ACHIEVEMENT PROGRAM ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-319-1220-63200	Other Non-instr Academ Sal, Contr	66,829	71,926	75,992	75,992	-
12000-319-1210-63200	Admin & Supervisors - Certificated	149,292	200,620	221,558	-	221,558
12000-319-1220-63200	Other Non-instr Academ Sal, Contr	343,512	402,979	416,053	-	416,053
12000-319-1230-60300	Overload, Noninstructional & Contra	7,846	-	-	-	-
12000-319-1230-63200	Overload, Noninstructional & Contra	5,076	2,746	7,575	-	7,575
12000-319-1420-63200	Part Time Counselors	692	-	-	-	-
12000-319-1430-63200	Noninstructional Salaries, Overload	1,231	-	2,164	-	2,164
12563-319-1210-64900	Admin & Supervisors - Certificated	118,611	131,018	135,962	-	135,962
12563-319-1420-64900	Part Time Counselors	30,296	15,737	21,644	-	21,644
12563-319-1430-64900	Noninstructional Salaries, Overload	-	-	11,359	-	11,359
11000-319-2220-61100	Direct Instruct-Limited Ben Emp	4,473	-	27,560	27,560	-
12000-319-2180-63200	Full Benefits Employees	106,299	213,101	173,869	-	173,869
12000-319-2190-63200	Limited Benefits Employees	-	20,454	5,952	-	5,952
12000-319-2361-63200	Students	7,861	6,356	21,945	-	21,945
12495-319-2110-61900	Admin & Supervisors - Classified	-	-	-	-	-
12495-319-2190-61900	Limited Benefits Employees	24,481	36,552	30,823	-	30,823
12495-319-2195-61900	Limited Benefits Emp, Add'L Hours	4,210	5,030	5,411	-	5,411
12495-319-2220-61900	Direct Instruct-Limited Ben Emp	3,038	-	5,411	-	5,411
12495-319-2295-61100	PT Classified, Add'L Hrs (Instruct)	-	-	3,978	-	3,978
12495-319-2295-61900	PT Classified, Add'L Hrs (Instruct)	-	488	-	-	-
12495-319-2361-61900	Students	822	8,838	6,493	-	6,493
12495-319-2461-61100	Student Tutors (Direct Instruction)	12,635	50	216	-	216
12495-319-2461-61900	Student Tutors (Direct Instruction)	21,520	45,324	34,630	-	34,630
12563-319-2180-64900	Full Benefits Employees	6,477	7,031	6,771	-	6,771
12563-319-2210-61100	Direct Instruct-Full Benefits Empl	23,610	25,590	27,495	-	27,495
12563-319-2210-64900	Direct Instruct-Full Benefits Empl	-	400	216	-	216
12563-319-2361-64900	Students	11,818	11,360	32,818	-	32,818
12563-319-2370-64900	Short-Term Substitutes	-	-	2,770	-	2,770
12000-319-2295-61100	PT Classified, Add'L Hrs (Instruct)	-	-	-	-	-
11000-319-3110-63200	STRS - Certificated	11,308	13,615	13,105	13,105	-
11000-319-3220-61100	PERS - Classified	958	-	5,705	5,705	-
11000-319-3310-63200	OASDI Instructional	969	1,043	1,032	1,032	-

Account Number	Description	2021 / 2022	2022 / 2023	2023 / 2024	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-319-3320-61100	OASDI Noninstructional	342	-	2,108	2,108	-
11000-319-3410-63200	H&W Certificated	8,600	9,195	10,321	10,321	-
11000-319-3510-63200	Unemployment Ins - Certificated	337	361	357	357	-
11000-319-3520-61100	Unemployment Ins. - Classified	22	-	141	141	-
11000-319-3610-63200	Workers Comp - Certificated	536	629	710	710	-
11000-319-3620-61100	Workers Comp - Classified	36	-	275	275	-
11000-319-3751-63200	OPEB Instructional & Certificated	1,350	1,350	1,461	1,461	-
12000-319-3110-63200	STRS - Certificated	55,753	69,702	84,806	-	84,806
12000-319-3210-63200	PERS - Certificated	40,755	60,232	65,138	-	65,138
12000-319-3220-63200	PERS - Classified	24,330	56,369	44,687	-	44,687
12000-319-3310-63200	OASDI Instructional	15,111	20,627	18,093	-	18,093
12000-319-3320-63200	OASDI Noninstructional	8,137	17,875	14,583	-	14,583
12000-319-3410-63200	H&W Certificated	76,293	85,081	91,037	-	91,037
12000-319-3420-63200	H&W Noninstructional	34,224	57,482	55,162	-	55,162
12000-319-3510-63200	Unemployment Ins - Certificated	2,501	2,985	3,041	-	3,041
12000-319-3520-63200	Unemployment Ins. - Classified	532	1,161	1,000	-	1,000
12000-319-3610-63200	Workers Comp - Certificated	3,967	5,192	4,840	-	4,840
12000-319-3620-63200	Workers Comp - Classified	908	2,089	1,822	-	1,822
12000-319-3751-63200	OPEB Instructional & Certificated	10,650	11,675	14,610	-	14,610
12000-319-3752-63200	OPEB Noninstructional	4,950	8,450	8,441	-	8,441
12495-319-3220-61100	PERS - Classified	-	-	-	-	-
12495-319-3220-61900	PERS - Classified	8,913	10,534	9,541	-	9,541
12495-319-3320-61100	OASDI Noninstructional	-	-	-	-	-
12495-319-3320-61900	OASDI Noninstructional	3,024	3,218	3,186	-	3,186
12495-319-3420-61900	H&W Noninstructional	-	-	-	-	-
12495-319-3520-61100	Unemployment Ins. - Classified	-	-	-	-	-
12495-319-3520-61900	Unemployment Ins. - Classified	198	201	209	-	209
12495-319-3620-61100	Workers Comp - Classified	101	1	108	-	108
12495-319-3620-61900	Workers Comp - Classified	409	843	651	-	651
12495-319-3752-61900	OPEB Noninstructional	-	-	-	-	-
12563-319-3110-64900	STRS - Certificated	24,243	27,785	30,752	-	30,752
12563-319-3220-61100	PERS - Classified	5,298	6,467	6,299	-	6,299
12563-319-3220-64900	PERS - Classified	1,587	1,843	1,551	-	1,551
12563-319-3310-64900	OASDI Instructional	2,159	2,128	4,018	-	4,018
12563-319-3320-61100	OASDI Noninstructional	1,771	1,958	2,104	-	2,104
12563-319-3320-64900	OASDI Noninstructional	532	569	518	-	518
12563-319-3410-64900	H&W Certificated	20,704	20,434	20,231	-	20,231
12563-319-3420-61100	H&W Noninstructional	8,381	8,173	8,093	-	8,093
12563-319-3420-64900	H&W Noninstructional	1,970	2,043	2,024	-	2,024
12563-319-3510-64900	Unemployment Ins - Certificated	745	735	845	-	845
12563-319-3520-61100	Unemployment Ins. - Classified	116	127	137	-	137
12563-319-3520-64900	Unemployment Ins. - Classified	35	37	34	-	34
12563-319-3610-64900	Workers Comp - Certificated	1,186	1,279	1,345	-	1,345
12563-319-3620-61100	Workers Comp - Classified	184	223	219	-	219
12563-319-3620-64900	Workers Comp - Classified	149	164	339	-	339

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12563-319-3751-64900	OPEB Instructional & Certificated	3,000	3,000	3,247	-	3,247
12563-319-3752-61100	OPEB Noninstructional	1,200	1,200	1,299	-	1,299
12563-319-3752-64900	OPEB Noninstructional	300	300	325	-	325
12000-319-4310-63200	Supplies, Noninstructional	71	-	1,000	-	1,000
12000-319-4410-63200	Food Supplies	1,121	2,551	5,000	-	5,000
12495-319-4110-61100	Textbooks	109	287	700	-	700
12495-319-4110-61900	Textbooks	-	-	-	-	-
12495-319-4310-61100	Supplies, Noninstructional	283	2,931	1,464	-	1,464
12495-319-4310-61900	Supplies, Noninstructional	721	2,229	2,229	-	2,229
12495-319-4311-61900	Supplies, Instructional	349	1,985	2,000	-	2,000
12495-319-4318-61900	Printing Supplies	880	257	500	-	500
12495-319-4410-61900	Food Supplies	316	891	1,000	-	1,000
12563-319-4310-64900	Supplies, Noninstructional	-	215	196	-	196
12563-319-4410-64900	Food Supplies	-	1,320	950	-	950
11000-319-4310-61100	Supplies, Noninstructional	-	182	-	-	-
12000-319-4110-63100	Textbooks	-	-	-	-	-
12000-319-4110-63200	Textbooks	-	3,008	-	-	-
12495-319-4410-61100	Food Supplies	-	45	-	-	-
11000-319-5710-63200	Employee Travel	-	-	240	240	-
12000-319-5510-63200	Consultant	-	25,000	30,000	-	30,000
12000-319-5641-63200	Contracts	50,589	138,066	162,390	-	162,390
12000-319-5642-63200	Computer License Fees	8,760	6,591	6,600	-	6,600
12000-319-5643-63200	Computer Software	5,900	5,229	13,000	-	13,000
12000-319-5645-63200	On Line Access / Services	3,499	7,211	9,000	-	9,000
12000-319-5710-63200	Employee Travel	-	1,692	1,175	-	1,175
12000-319-5899-63200	Un-allocated Budget (Budget Only)	-	-	169,544	-	169,544
12000-319-5970-63200	Advertising	-	-	9,761	-	9,761
12000-319-5985-63200	Employee Recruitment	93	25	1,000	-	1,000
12000-319-5985-69100	Employee Recruitment	32	-	-	-	-
12000-319-5990-63200	Other Services	4,000	500	18,100	-	18,100
12495-319-5505-61100	In House Training / Conference	1,332	2,161	3,159	-	3,159
12495-319-5612-61900	Equipment (Rent/Lease)	678	687	1,554	-	1,554
12495-319-5643-61900	Computer Software	1,399	3,979	4,000	-	4,000
12495-319-5645-61100	On Line Access / Services	2,743	2,743	3,000	-	3,000
12495-319-5710-61100	Employee Travel	1,100	-	-	-	-
12495-319-5710-61900	Employee Travel	4,095	6,569	8,500	-	8,500
12495-319-5985-61900	Employee Recruitment	154	-	634	-	634
12563-319-5641-64900	Contracts	-	-	127	-	127
12563-319-5710-64900	Employee Travel	-	-	1,378	-	1,378
12563-319-5985-64900	Employee Recruitment	146	-	122	-	122
12000-319-5890-63200	Other Utilities & Housekeeping Serv	-	-	194,850	-	194,850
12495-319-5899-61100	Un-allocated Budget (Budget Only)	-	1,809	31,703	-	31,703
11000-319-6414-63200	Equipment- over \$5000	-	-	-	-	-
12000-319-6414-63200	Equipment- over \$5000	9,038	-	-	-	-
12000-319-6415-63200	Computer Equipment	1,332	78,440	78,500	-	78,500

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12495-319-6415-61100	Computer Equipment	193	3,078	-	-	-
12495-319-6415-61900	Computer Equipment	1,220	6,011	-	-	-
12563-319-6411-64900	Furniture-Under \$5000	32,315	-	31,805	-	31,805
12000-319-6411-63200	Furniture-Under \$5000	-	546	-	-	-
12495-319-6411-61100	Furniture-Under \$5000	-	-	-	-	-
12495-319-6423-61100	Furniture - Replacement	-	-	-	-	-
12653-319-6411-64900	Furniture-Under \$5000	-	-	-	-	-
12599-319-7605-73200	Student Aid - Supplies	-	-	-	-	-
Total for Student Equity & Achievement Program:		1,471,870	2,030,212	2,613,395	139,007	2,474,388

*** BASIC NEEDS CENTER ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12677-320-2180-64900	Full Benefits Employees	-	20,523	62,865	-	62,865
12677-320-2190-64900	Limited Benefits Employees	-	7,423	9,821	-	9,821
12677-320-2361-64900	Students	-	17,101	83,032	-	83,032
12677-320-2365-64900	Students-Summer	-	248	-	-	-
12677-320-3220-64900	PERS - Classified	-	5,207	15,512	-	15,512
12677-320-3320-64900	OASDI Noninstructional	-	2,371	4,059	-	4,059
12677-320-3420-64900	H&W Noninstructional	-	6,753	26,165	-	26,165
12677-320-3520-64900	Unemployment Ins. - Classified	-	149	-	-	-
12677-320-3620-64900	Workers Comp - Classified	-	352	1,290	-	1,290
12677-320-3752-64900	OPEB Noninstructional	-	1,000	-	-	-
11000-320-4410-64900	Food Supplies	9,023	-	-	-	-
12532-320-4310-64900	Supplies, Noninstructional	594	-	-	-	-
12532-320-4410-64900	Food Supplies	13,659	-	-	-	-
12679-320-4310-64900	Supplies, Noninstructional	-	10,102	25,563	-	25,563
12679-320-4410-64900	Food Supplies	1,201	51,258	120,000	-	120,000
12677-320-5899-64900	Un-allocated Budget (Budget Only)	-	7,498	337,788	-	337,788
12678-320-5899-64900	Un-allocated Budget (Budget Only)	-	-	186,813	-	186,813
12679-320-5899-00000	Un-allocated Budget (Budget Only)	-	-	-	-	-
12676-320-5970-64900	Advertising	-	-	-	-	-
12677-320-5985-64900	Employee Recruitment	-	155	-	-	-
12677-320-5985-64991	Employee Recruitment	-	25	-	-	-
12679-320-5710-64900	Employee Travel	-	1,748	5,000	-	5,000
12679-320-5899-64900	Un-allocated Budget (Budget Only)	-	-	17,263	-	17,263
12679-320-5970-64900	Advertising	-	-	4,000	-	4,000
12679-320-6412-64900	Equipment- Under \$5000	-	11,512	30,000	-	30,000
12532-320-7603-73200	Student Aid - Meal Cards/Vouchers	646	-	-	-	-
12679-320-7602-73200	Student Aid - Gas Cards/Vouchers	-	25,170	63,000	-	63,000
12676-320-7602-73200	Student Aid - Gas Cards/Vouchers	-	-	-	-	-
12676-320-7603-73200	Student Aid - Meal Cards/Vouchers	-	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12679-320-7603-73200	Student Aid - Meal Cards/Vouchers	-	20,393	63,400	-	63,400
12679-320-7609-64900	Student Aid - Misc.	-	667	-	-	-
12679-320-7609-73200	Student Aid - Misc.	-	2,877	57,027	-	57,027
Total for Basic Needs Center:		25,124	192,530	1,112,598	-	1,112,598

*** HUNGER FREE CAMPUS SUPPORT ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12655-351-1490-64400	Other Non-instr Academic Salaries	-	-	35,063	-	35,063
11000-351-2361-69600	Students	-	(780)	-	-	-
12655-351-2361-64400	Students	-	-	7,013	-	7,013
12676-351-2180-64900	Full Benefits Employees	-	-	-	-	-
12676-351-2190-64900	Limited Benefits Employees	-	6,000	-	-	-
12676-351-2361-64900	Students	-	3,697	-	-	-
12909-351-2361-64900	Students	-	-	21,038	-	21,038
12655-351-3110-64400	STRS - Certificated	-	-	6,382	-	6,382
12655-351-3310-64400	OASDI Instructional	-	-	2,683	-	2,683
12655-351-3510-64400	Unemployment Ins - Certificated	-	-	1,946	-	1,946
12655-351-3610-64400	Workers Comp - Certificated	-	-	3,096	-	3,096
12655-351-3620-64400	Workers Comp - Classified	-	-	56	-	56
12676-351-3110-64900	STRS - Certificated	-	-	-	-	-
12676-351-3220-64900	PERS - Classified	-	3,123	-	-	-
12676-351-3520-64900	Unemployment Ins. - Classified	-	75	-	-	-
12676-351-3620-64900	Workers Comp - Classified	-	132	-	-	-
12676-351-3752-64900	OPEB Noninstructional	-	350	-	-	-
12909-351-3620-64900	Workers Comp - Classified	-	-	168	-	168
12532-351-4310-64900	Supplies, Noninstructional	-	-	-	-	-
12532-351-4410-64900	Food Supplies	-	-	-	-	-
12676-351-4110-64900	Textbooks	4,266	-	-	-	-
12676-351-4310-64900	Supplies, Noninstructional	17,713	136,675	-	-	-
12676-351-4410-64900	Food Supplies	3,910	20,563	-	-	-
12655-351-4310-64400	Supplies, Noninstructional	-	-	20,000	-	20,000
12909-351-4310-64900	Supplies, Noninstructional	-	5,640	-	-	-
12909-351-4410-64900	Food Supplies	-	1,176	-	-	-
12532-351-5310-64900	Property	-	-	-	-	-
12655-351-5641-64400	Contracts	-	-	210,800	-	210,800
12655-351-5899-64400	Un-allocated Budget (Budget Only)	-	-	159,492	-	159,492
12676-351-5510-64900	Consultant	5,000	-	-	-	-
12676-351-5641-64900	Contracts	65,223	45,881	-	-	-
12676-351-5710-64900	Employee Travel	300	1,646	10,000	-	10,000

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12676-351-5899-64900	Un-allocated Budget (Budget Only)	-	-	-	-	-
12676-351-5970-64900	Advertising	203,962	319,029	68,340	-	68,340
12909-351-5899-64900	Un-allocated Budget (Budget Only)	-	-	-	-	-
12676-351-5645-64900	On Line Access / Services	-	-	18,000	-	18,000
12676-351-5840-64900	Telephone	-	441	1,000	-	1,000
12676-351-5990-64900	Other Services	-	198	-	-	-
12909-351-5505-64900	In House Training / Conference	-	4,500	-	-	-
12909-351-5641-64900	Contracts	-	-	-	-	-
12909-351-5710-64900	Employee Travel	-	1,585	2,171	-	2,171
12676-351-6412-64900	Equipment- Under \$5000	429	-	-	-	-
12676-351-6415-64900	Computer Equipment	1,459	1,672	5,000	-	5,000
12676-351-6413-64900	Furniture- Over \$5000	-	8,173	-	-	-
12532-351-7603-73200	Student Aid - Meal Cards/Vouchers	-	-	-	-	-
12676-351-7511-73200	Student Aid Grats (Exclude Salary)	4,272	-	-	-	-
12676-351-7604-64900	Student Aid - Book Vouchers	-	-	-	-	-
12676-351-7604-73200	Student Aid - Book Vouchers	15,540	-	-	-	-
Total for Hunger Free Campus Support:		322,074	559,776	572,248	-	572,248

*** ATHLETICS ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-352-1210-08350	Admin & Supervisors - Certificated	125,940	134,202	143,202	143,202	-
11000-352-1370-08350	Instructional Salaries-Coaches	-	-	12,621	12,621	-
11000-352-1370-69600	Instructional Salaries-Coaches	-	-	-	-	-
11000-352-1370-69611	Instructional Salaries-Coaches	-	11,322	16,631	16,631	-
11000-352-1370-69612	Instructional Salaries-Coaches	-	28,110	24,734	24,734	-
11000-352-1370-69613	Instructional Salaries-Coaches	-	25,425	24,734	24,734	-
11000-352-1370-69614	Instructional Salaries-Coaches	-	9,058	21,668	21,668	-
11000-352-1370-69615	Instructional Salaries-Coaches	-	-	20,022	20,022	-
11000-352-1370-69616	Instructional Salaries-Coaches	-	8,196	8,316	8,316	-
11000-352-1370-69617	Instructional Salaries-Coaches	-	-	19,188	19,188	-
11000-352-1370-69618	Instructional Salaries-Coaches	-	18,083	19,188	19,188	-
11000-352-1470-69600	Noninstructional Salaries-Coaches	133	-	-	-	-
11000-352-1470-69611	Noninstructional Salaries-Coaches	3,150	17,290	3,288	3,288	-
11000-352-1470-69612	Noninstructional Salaries-Coaches	3,113	-	3,288	3,288	-
11000-352-1470-69613	Noninstructional Salaries-Coaches	3,113	3,357	3,288	3,288	-
11000-352-1470-69614	Noninstructional Salaries-Coaches	3,150	-	3,288	3,288	-
11000-352-1470-69615	Noninstructional Salaries-Coaches	-	17,290	3,038	3,038	-
11000-352-1470-69616	Noninstructional Salaries-Coaches	3,150	5,071	7,674	7,674	-
11000-352-1470-69617	Noninstructional Salaries-Coaches	6,421	3,357	27,961	27,961	-
11000-352-1470-69618	Noninstructional Salaries-Coaches	-	3,357	4,386	4,386	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-352-1490-69600	Other Non-instr Academic Salaries	67	-	-	-	-
11000-352-1490-69611	Other Non-instr Academic Salaries	10,625	-	-	-	-
11000-352-1490-69612	Other Non-instr Academic Salaries	23,782	-	-	-	-
11000-352-1490-69613	Other Non-instr Academic Salaries	23,782	-	-	-	-
11000-352-1490-69614	Other Non-instr Academic Salaries	23,105	-	-	-	-
11000-352-1490-69616	Other Non-instr Academic Salaries	13,075	-	-	-	-
11000-352-1490-69617	Other Non-instr Academic Salaries	12,829	-	-	-	-
11000-352-2110-08350	Admin & Supervisors - Classified	61,706	97,043	115,368	115,368	-
11000-352-2180-08350	Full Benefits Employees	69,337	86,732	78,840	78,840	-
11000-352-2190-08350	Limited Benefits Employees	22,935	24,708	28,715	28,715	-
11000-352-2190-69610	Limited Benefits Employees	-	-	19,879	19,879	-
11000-352-2361-08350	Students	51,229	99,330	151,508	151,508	-
11000-352-2361-69610	Students	2,267	-	-	-	-
11000-352-2370-08350	Short-Term Substitutes	1,113	674	5,158	5,158	-
11000-352-2370-64993	Short-Term Substitutes	9,838	13,592	9,055	9,055	-
11000-352-2190-05140	Limited Benefits Employees	-	-	54,110	54,110	-
11000-352-3110-08350	STRS - Certificated	21,309	25,404	26,063	26,063	-
11000-352-3110-69600	STRS - Certificated	20	-	-	-	-
11000-352-3110-69611	STRS - Certificated	1,432	4,384	3,665	3,665	-
11000-352-3110-69612	STRS - Certificated	-	-	5,156	5,156	-
11000-352-3110-69613	STRS - Certificated	-	-	5,156	5,156	-
11000-352-3110-69614	STRS - Certificated	2,850	-	4,592	4,592	-
11000-352-3110-69615	STRS - Certificated	-	-	4,243	4,243	-
11000-352-3110-69616	STRS - Certificated	2,745	1,950	2,943	2,943	-
11000-352-3110-69617	STRS - Certificated	1,086	641	8,676	8,676	-
11000-352-3110-69618	STRS - Certificated	-	3,014	4,337	4,337	-
11000-352-3220-08350	PERS - Classified	17,489	42,844	51,072	51,072	-
11000-352-3220-64993	PERS - Classified	-	53	2,075	2,075	-
11000-352-3220-69610	PERS - Classified	-	-	4,115	4,115	-
11000-352-3310-08350	OASDI Instructional	1,826	1,946	2,077	2,077	-
11000-352-3310-69600	OASDI Instructional	8	-	-	-	-
11000-352-3310-69611	OASDI Instructional	529	766	289	289	-
11000-352-3310-69612	OASDI Instructional	2,057	2,150	406	406	-
11000-352-3310-69613	OASDI Instructional	2,057	2,202	406	406	-
11000-352-3310-69614	OASDI Instructional	939	693	361	361	-
11000-352-3310-69615	OASDI Instructional	-	1,323	334	334	-
11000-352-3310-69616	OASDI Instructional	235	382	232	232	-
11000-352-3310-69617	OASDI Instructional	1,075	49	684	684	-
11000-352-3310-69618	OASDI Instructional	-	662	342	342	-
11000-352-3320-08350	OASDI Noninstructional	11,764	15,112	17,053	17,053	-
11000-352-3320-64993	OASDI Noninstructional	753	1,040	562	562	-
11000-352-3320-69610	OASDI Noninstructional	-	-	1,520	1,520	-
11000-352-3410-08350	H&W Certificated	15,289	14,996	16,184	16,184	-
11000-352-3420-08350	H&W Noninstructional	41,206	42,832	40,461	40,461	-
11000-352-3420-64993	H&W Noninstructional	14	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-352-3510-08350	Unemployment Ins - Certificated	635	674	716	716	-
11000-352-3510-69611	Unemployment Ins - Certificated	69	143	10	10	-
11000-352-3510-69612	Unemployment Ins - Certificated	135	141	141	141	-
11000-352-3510-69613	Unemployment Ins - Certificated	135	144	141	141	-
11000-352-3510-69614	Unemployment Ins - Certificated	131	45	13	13	-
11000-352-3510-69615	Unemployment Ins - Certificated	-	86	12	12	-
11000-352-3510-69616	Unemployment Ins - Certificated	81	66	8	8	-
11000-352-3510-69617	Unemployment Ins - Certificated	96	17	238	238	-
11000-352-3510-69618	Unemployment Ins - Certificated	-	107	12	12	-
11000-352-3520-08350	Unemployment Ins. - Classified	769	1,041	1,115	1,115	-
11000-352-3520-64993	Unemployment Ins. - Classified	49	69	45	45	-
11000-352-3520-69610	Unemployment Ins. - Classified	-	-	10	10	-
11000-352-3610-08350	Workers Comp - Certificated	1,011	1,172	1,140	1,140	-
11000-352-3610-69600	Workers Comp - Certificated	3	-	-	-	-
11000-352-3610-69611	Workers Comp - Certificated	110	249	198	198	-
11000-352-3610-69612	Workers Comp - Certificated	214	244	279	279	-
11000-352-3610-69613	Workers Comp - Certificated	214	250	279	279	-
11000-352-3610-69614	Workers Comp - Certificated	209	79	249	249	-
11000-352-3610-69615	Workers Comp - Certificated	-	150	230	230	-
11000-352-3610-69616	Workers Comp - Certificated	129	115	159	159	-
11000-352-3610-69617	Workers Comp - Certificated	153	29	470	470	-
11000-352-3610-69618	Workers Comp - Certificated	-	186	235	235	-
11000-352-3620-08350	Workers Comp - Classified	1,633	2,676	1,774	1,774	-
11000-352-3620-64993	Workers Comp - Classified	78	120	73	73	-
11000-352-3620-69610	Workers Comp - Classified	18	-	198	198	-
11000-352-3751-08350	OPEB Instructional & Certificated	2,400	2,200	2,597	2,597	-
11000-352-3752-08350	OPEB Noninstructional	6,000	5,250	6,493	6,493	-
11000-352-3120-08350	STRS - Classified	-	2,364	-	-	-
11000-352-3220-05140	PERS - Classified	-	-	12,397	12,397	-
11000-352-3320-05140	OASDI Noninstructional	-	-	4,139	4,139	-
11000-352-3520-05140	Unemployment Ins. - Classified	-	-	271	271	-
11000-352-3620-05140	Workers Comp - Classified	-	-	431	431	-
12495-352-3620-61100	Workers Comp - Classified	-	(0)	-	-	-
12495-352-3620-61900	Workers Comp - Classified	-	(5)	-	-	-
11000-352-4310-69100	Supplies, Noninstructional	-	-	-	-	-
11000-352-4310-69610	Supplies, Noninstructional	24,595	73,091	15,000	15,000	-
11000-352-4310-69614	Supplies, Noninstructional	2,258	-	-	-	-
11000-352-4310-69616	Supplies, Noninstructional	6,204	-	-	-	-
11000-352-4310-69617	Supplies, Noninstructional	852	-	1,500	1,500	-
11000-352-4310-69618	Supplies, Noninstructional	524	1,500	1,500	1,500	-
11000-352-4310-69619	Supplies, Noninstructional	5,725	5,110	7,000	7,000	-
11000-352-4311-69610	Supplies, Instructional	-	-	1,400	1,400	-
11000-352-4312-69611	Supplies for Equip Repair	3,616	2,705	4,198	4,198	-
11000-352-4312-69614	Supplies for Equip Repair	132	-	3,656	3,656	-
11000-352-4316-69100	Gas, Oil	-	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-352-4316-69610	Gas, Oil	10,381	11,153	8,600	8,600	-
11000-352-4318-69610	Printing Supplies	869	318	964	964	-
11000-352-4410-69610	Food Supplies	-	-	500	500	-
11000-352-4310-69612	Supplies, Noninstructional	-	2,743	-	-	-
11000-352-4310-69613	Supplies, Noninstructional	-	2,743	-	-	-
11000-352-4312-69610	Supplies for Equip Repair	-	90	-	-	-
11000-352-4316-69619	Gas, Oil	-	525	-	-	-
11000-352-5210-69610	Dues and Memberships	15,167	22,285	17,000	17,000	-
11000-352-5210-69611	Dues and Memberships	115	115	-	-	-
11000-352-5210-69612	Dues and Memberships	330	330	-	-	-
11000-352-5210-69613	Dues and Memberships	330	330	-	-	-
11000-352-5210-69614	Dues and Memberships	160	-	-	-	-
11000-352-5210-69615	Dues and Memberships	200	1,511	-	-	-
11000-352-5210-69616	Dues and Memberships	200	200	-	-	-
11000-352-5210-69617	Dues and Memberships	-	-	850	850	-
11000-352-5210-69618	Dues and Memberships	-	-	850	850	-
11000-352-5611-69612	Lands & Buildings (Rent/Lease)	7,200	7,845	4,226	4,226	-
11000-352-5611-69613	Lands & Buildings (Rent/Lease)	2,500	3,280	4,226	4,226	-
11000-352-5631-69610	Outside Work for Buildings	7,972	-	-	-	-
11000-352-5632-69610	Outside Work for Equipment	-	95	200	200	-
11000-352-5632-69611	Outside Work for Equipment	-	-	300	300	-
11000-352-5632-69614	Outside Work for Equipment	-	-	280	280	-
11000-352-5641-69610	Contracts	161	2,958	-	-	-
11000-352-5710-69610	Employee Travel	5,186	7,786	5,000	5,000	-
11000-352-5710-69611	Employee Travel	-	-	100	100	-
11000-352-5710-69612	Employee Travel	-	-	100	100	-
11000-352-5710-69613	Employee Travel	-	-	100	100	-
11000-352-5710-69614	Employee Travel	698	-	100	100	-
11000-352-5710-69615	Employee Travel	776	-	850	850	-
11000-352-5710-69616	Employee Travel	-	-	100	100	-
11000-352-5710-69617	Employee Travel	-	-	100	100	-
11000-352-5710-69618	Employee Travel	-	-	100	100	-
11000-352-5750-69610	Team Travel, Meals, Officials	81,693	73,202	133,500	133,500	-
11000-352-5750-69611	Team Travel, Meals, Officials	18,345	25,710	13,946	13,946	-
11000-352-5750-69612	Team Travel, Meals, Officials	7,504	10,818	7,810	7,810	-
11000-352-5750-69613	Team Travel, Meals, Officials	8,135	16,390	7,784	7,784	-
11000-352-5750-69614	Team Travel, Meals, Officials	6,326	290	7,742	7,742	-
11000-352-5750-69615	Team Travel, Meals, Officials	4,477	10,547	7,244	7,244	-
11000-352-5750-69616	Team Travel, Meals, Officials	7,770	9,276	9,858	9,858	-
11000-352-5750-69617	Team Travel, Meals, Officials	4,574	-	4,980	4,980	-
11000-352-5750-69618	Team Travel, Meals, Officials	1,554	7,217	5,524	5,524	-
11000-352-5940-69610	Postage, Freight (Shipping in)	23	39	700	700	-
11000-352-5980-69610	Physical Exams	100	-	548	548	-
11000-352-5985-08350	Employee Recruitment	1,111	239	2,652	2,652	-
11000-352-5985-08352	Employee Recruitment	-	-	512	512	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-352-5985-64993	Employee Recruitment	-	-	138	138	-
11000-352-5985-69611	Employee Recruitment	29	-	-	-	-
11000-352-5985-69614	Employee Recruitment	93	-	-	-	-
11000-352-5985-69617	Employee Recruitment	61	-	-	-	-
11000-352-5990-69610	Other Services	-	-	2,698	2,698	-
11000-352-5510-69610	Consultant	-	5,000	5,000	5,000	-
11000-352-5643-69610	Computer Software	-	708	-	-	-
11000-352-5710-69619	Employee Travel	-	608	-	-	-
11000-352-5720-69618	Governing Board	-	275	-	-	-
11000-352-5730-69610	Student Travel	-	662	-	-	-
11000-352-5750-69600	Team Travel, Meals, Officials	-	(482)	-	-	-
11000-352-5830-69610	Electricity	-	3,349	-	-	-
11000-352-5980-08350	Physical Exams	-	105	-	-	-
11000-352-5985-64900	Employee Recruitment	-	45	-	-	-
11000-352-5988-64600	HS Merit Award Reimbursement	-	-	-	-	-
11000-352-6412-69610	Equipment- Under \$5000	-	9,317	5,253	5,253	-
11000-352-6415-69610	Computer Equipment	1,418	2,234	-	-	-
Total for Athletics:		852,181	1,108,512	1,360,914	1,360,914	-

*** FINANCIAL AID ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12573-353-1220-64600	Other Non-instr Academ Sal, Contr	154	-	-	-	-
11000-353-2110-64600	Admin & Supervisors - Classified	105,663	112,933	127,880	127,880	-
11000-353-2110-69100	Admin & Supervisors - Classified	5,560	5,944	6,730	6,730	-
11000-353-2180-64600	Full Benefits Employees	55,106	61,444	69,604	69,604	-
11000-353-2180-64900	Full Benefits Employees	19,152	-	-	-	-
11000-353-2180-69100	Full Benefits Employees	-	-	-	-	-
11000-353-2361-08350	Students	305	-	-	-	-
12000-353-2363-64600	Student Worker Sick Leave	-	-	500	-	500
12401-353-2361-64600	Students	78,673	74,970	69,537	-	69,537
12401-353-2461-61100	Student Tutors (Direct Instruction)	14,576	-	-	-	-
12401-353-2461-64600	Student Tutors (Direct Instruction)	-	2,276	8,658	-	8,658
12495-353-2461-61900	Student Tutors (Direct Instruction)	-	-	-	-	-
12551-353-2180-64600	Full Benefits Employees	86,523	100,373	108,613	-	108,613
12573-353-2180-64600	Full Benefits Employees	28,094	49,962	63,094	-	63,094
12573-353-2190-64600	Limited Benefits Employees	15,362	-	-	-	-
12573-353-2195-64600	Limited Benefits Emp, Add'L Hours	3	-	-	-	-
12573-353-2461-64600	Student Tutors (Direct Instruction)	-	-	-	-	-
11000-353-3220-64600	PERS - Classified	39,872	44,194	50,102	50,102	-
11000-353-3220-64900	PERS - Classified	4,376	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-353-3220-69100	PERS - Classified	1,274	1,508	1,708	1,708	-
11000-353-3320-64600	OASDI Noninstructional	9,189	13,302	15,108	15,108	-
11000-353-3320-64900	OASDI Noninstructional	1,450	-	-	-	-
11000-353-3320-69100	OASDI Noninstructional	423	453	515	515	-
11000-353-3420-64600	H&W Noninstructional	40,372	39,845	51,139	51,139	-
11000-353-3420-64900	H&W Noninstructional	6,211	-	-	-	-
11000-353-3420-69100	H&W Noninstructional	1,035	1,022	1,314	1,314	-
11000-353-3520-64600	Unemployment Ins. - Classified	801	869	987	987	-
11000-353-3520-64900	Unemployment Ins. - Classified	95	-	-	-	-
11000-353-3520-69100	Unemployment Ins. - Classified	28	30	34	34	-
11000-353-3620-08350	Workers Comp - Classified	-	-	-	-	-
11000-353-3620-64600	Workers Comp - Classified	1,275	1,511	1,717	1,717	-
11000-353-3620-64900	Workers Comp - Classified	151	-	-	-	-
11000-353-3620-69100	Workers Comp - Classified	44	51	59	59	-
11000-353-3752-64600	OPEB Noninstructional	5,850	5,850	6,331	6,331	-
11000-353-3752-64900	OPEB Noninstructional	900	-	-	-	-
11000-353-3752-69100	OPEB Noninstructional	150	150	162	162	-
12000-353-3620-64600	Workers Comp - Classified	-	-	50	-	50
12401-353-3320-64600	OASDI Noninstructional	1	-	-	-	-
12401-353-3520-64600	Unemployment Ins. - Classified	1	-	-	-	-
12401-353-3620-64600	Workers Comp - Classified	741	676	703	-	703
12495-353-3620-61900	Workers Comp - Classified	-	-	-	-	-
12551-353-3220-64600	PERS - Classified	19,798	25,462	27,561	-	27,561
12551-353-3320-64600	OASDI Noninstructional	6,586	7,600	8,317	-	8,317
12551-353-3420-64600	H&W Noninstructional	32,424	39,179	48,362	-	48,362
12551-353-3520-64600	Unemployment Ins. - Classified	430	529	551	-	551
12551-353-3620-64600	Workers Comp - Classified	684	863	953	-	953
12551-353-3752-64600	OPEB Noninstructional	4,750	5,750	6,008	-	6,008
12573-353-3110-64600	STRS - Certificated	26	-	-	-	-
12573-353-3220-64600	PERS - Classified	9,243	12,634	16,007	-	16,007
12573-353-3310-64600	OASDI Instructional	2	-	-	-	-
12573-353-3320-64600	OASDI Noninstructional	3,328	3,787	4,827	-	4,827
12573-353-3420-64600	H&W Noninstructional	17,379	18,745	26,165	-	26,165
12573-353-3510-64600	Unemployment Ins - Certificated	1	-	-	-	-
12573-353-3520-64600	Unemployment Ins. - Classified	217	247	315	-	315
12573-353-3610-64600	Workers Comp - Certificated	1	-	-	-	-
12573-353-3620-64600	Workers Comp - Classified	346	430	549	-	549
12573-353-3752-64600	OPEB Noninstructional	2,500	2,750	3,247	-	3,247
12401-353-3620-00000	Workers Comp - Classified	-	(1)	-	-	-
32000-353-3620-69400	Workers Comp - Classified	-	(2,400)	-	-	-
11000-353-4310-64600	Supplies, Noninstructional	691	1,820	1,500	1,500	-
11000-353-4318-64600	Printing Supplies	-	498	2,000	2,000	-
11000-353-4410-64600	Food Supplies	-	-	-	-	-
12000-353-4310-64600	Supplies, Noninstructional	1,081	1,965	1,218	-	1,218
12401-353-4310-64600	Supplies, Noninstructional	1,244	868	3,719	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12551-353-4310-64600	Supplies, Noninstructional	9,828	10,680	3,000	-	3,000
12551-353-4313-64600	Supplies for Computers	-	-	-	-	-
12551-353-4318-64600	Printing Supplies	9,313	9,478	8,000	-	8,000
12551-353-4410-64600	Food Supplies	13,431	12,499	1,489	-	1,489
12573-353-4310-64600	Supplies, Noninstructional	7,539	3,244	7,562	-	7,562
12573-353-4410-64600	Food Supplies	3,331	4,533	8,000	-	8,000
11000-353-5641-64600	Contracts	46,822	51,413	85,500	85,500	-
11000-353-5710-64600	Employee Travel	-	-	2,753	2,753	-
11000-353-5940-64600	Postage, Freight (Shipping in)	64	74	150	150	-
11000-353-5988-64600	HS Merit Award Reimbursement	15,900	12,600	20,000	20,000	-
11000-353-5989-64600	TC Scholarship Reimbursement	42,125	35,500	40,000	40,000	-
12000-353-5210-64600	Dues and Memberships	2,866	2,524	2,600	-	2,600
12000-353-5641-64600	Contracts	8,100	-	-	-	-
12000-353-5710-64600	Employee Travel	-	-	1,100	-	1,100
12000-353-5970-64600	Advertising	1,675	3,350	3,350	-	3,350
12000-353-5985-64600	Employee Recruitment	-	-	-	-	-
12000-353-5990-64600	Other Services	93	-	-	-	-
12401-353-5210-64600	Dues and Memberships	2,155	-	-	-	-
12551-353-5505-64600	In House Training / Conference	1,495	694	-	-	-
12551-353-5612-64600	Equipment (Rent/Lease)	740	750	-	-	-
12551-353-5641-64600	Contracts	9,349	18,850	-	-	-
12551-353-5710-64600	Employee Travel	1,961	4,981	5,000	-	5,000
12551-353-5899-64600	Un-allocated Budget (Budget Only)	-	-	70,601	-	70,601
12551-353-5910-64600	Other Operating Expenses	-	-	-	-	-
12551-353-5971-64600	Printing Services	82	123	-	-	-
12551-353-5980-64600	Physical Exams	-	-	500	-	500
12551-353-5985-64600	Employee Recruitment	64	32	-	-	-
12554-353-5110-64600	Interest Expense	457	7	-	-	-
12569-353-5510-64600	Consultant	6,248	-	-	-	-
12569-353-5641-64600	Contracts	21,187	59,858	44,557	-	44,557
12569-353-5899-64600	Un-allocated Budget (Budget Only)	-	-	13,058	-	13,058
12573-353-5899-64600	Un-allocated Budget (Budget Only)	-	-	93,963	-	93,963
12573-353-5985-64600	Employee Recruitment	-	-	-	-	-
12551-353-5970-64600	Advertising	-	1,300	-	-	-
12573-353-5710-64600	Employee Travel	-	544	-	-	-
11000-353-6411-64600	Furniture-Under \$5000	-	-	-	-	-
11000-353-6415-64600	Computer Equipment	258	-	5,000	5,000	-
12551-353-6415-64600	Computer Equipment	10,309	1,454	-	-	-
12569-353-6414-64600	Equipment- over \$5000	18,233	-	-	-	-
12569-353-6415-64600	Computer Equipment	877	-	-	-	-
12573-353-6415-64600	Computer Equipment	39,714	46,793	-	-	-
11000-353-7130-64600	Other Payments	-	-	30,000	30,000	-
11000-353-7130-73900	Other Payments	29,663	25,949	-	-	-
12000-353-7510-64600	Student Aid (Excludes Salaries)	-	-	-	-	-
12000-353-7510-73200	Student Aid (Excludes Salaries)	-	-	77,425	-	77,425

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12000-353-7604-73200	Student Aid - Book Vouchers	67,436	-	-	-	-
12549-353-7510-73200	Student Aid (Excludes Salaries)	794,307	856,130	1,117,932	-	1,117,932
12573-353-7601-64600	Other Student Aid	-	-	-	-	-
12573-353-7601-73200	Other Student Aid	-	-	1,500	-	1,500
12573-353-7604-64600	Student Aid - Book Vouchers	-	-	-	-	-
12573-353-7604-73200	Student Aid - Book Vouchers	7,869	9,846	20,000	-	20,000
12573-353-7605-64600	Student Aid - Supplies	-	-	-	-	-
12573-353-7605-73200	Student Aid - Supplies	1,210	738	3,000	-	3,000
12573-353-7606-64600	Student Aid - Fee Reimbursements	-	-	-	-	-
12573-353-7606-73200	Student Aid - Fee Reimbursements	18,943	19,772	30,000	-	30,000
12573-353-7609-64600	Student Aid - Misc.	-	-	-	-	-
12573-353-7609-73200	Student Aid - Misc.	1,575	1,166	-	-	-
12549-353-7510-64600	Student Aid (Excludes Salaries)	-	-	-	-	-
12911-353-7510-73200	Student Aid (Excludes Salaries)	-	-	516,073	-	516,073
12914-353-7510-73200	Student Aid (Excludes Salaries)	-	-	43,893	-	43,893
74100-353-7510-73200	Student Aid (Excludes Salaries)	3,556,866	4,012,164	-	-	-
74150-353-7510-73200	Student Aid (Excludes Salaries)	2,133	1,121	-	-	-
74175-353-7510-73200	Student Aid (Excludes Salaries)	159,884	163,626	100,000	-	100,000
74200-353-7510-73200	Student Aid (Excludes Salaries)	90,458	80,247	90,468	-	90,468
74300-353-7515-73200	Student Aid (Cal Grant)	756,365	674,808	472,413	-	472,413
74400-353-7510-64600	Student Aid (Excludes Salaries)	-	-	242,920	-	242,920
74400-353-7510-73200	Student Aid (Excludes Salaries)	527,046	839,298	886,164	-	886,164
74410-353-7601-73200	Other Student Aid	6,507	9,093	-	-	-
74420-353-7510-73200	Student Aid (Excludes Salaries)	4,000	150	-	-	-
74425-353-7510-73200	Student Aid (Excludes Salaries)	-	-	38,782	-	38,782
74426-353-7510-73200	Student Aid (Excludes Salaries)	118,400	118,900	121,600	-	121,600
74525-353-7510-73200	Student Aid (Excludes Salaries)	701	-	-	-	-
74530-353-7510-73200	Student Aid (Excludes Salaries)	2,759,822	133,946	-	-	-
74530-353-7604-73200	Student Aid - Book Vouchers	352,619	496,961	-	-	-
74911-353-7510-64600	Student Aid (Excludes Salaries)	-	-	516,073	-	516,073
74914-353-7510-64600	Student Aid (Excludes Salaries)	-	-	43,893	-	43,893

Total for Financial Aid:	10,154,160	8,363,287	5,504,163	520,293	4,983,870
--------------------------	------------	-----------	-----------	---------	-----------

*** STUDENT ACTIVITIES ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-354-1490-69600	Other Non-instr Academic Salaries	21,570	18,750	-	-	-
11000-354-2110-69600	Admin & Supervisors - Classified	86,306	92,789	102,977	102,977	-
11000-354-2361-64600	Students	(2,445)	-	-	-	-
11000-354-2361-69600	Students	11,086	18,130	29,777	29,777	-
11000-354-2365-69600	Students-Summer	-	(3,664)	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-354-3110-69600	STRS - Certificated	3,618	3,582	-	-	-
11000-354-3220-69600	PERS - Classified	19,773	23,540	22,708	22,708	-
11000-354-3310-69600	OASDI Instructional	311	270	-	-	-
11000-354-3320-69600	OASDI Noninstructional	6,609	7,140	7,583	7,583	-
11000-354-3420-69600	H&W Noninstructional	15,991	14,831	20,231	20,231	-
11000-354-3510-69600	Unemployment Ins - Certificated	107	94	-	-	-
11000-354-3520-69600	Unemployment Ins. - Classified	432	464	496	496	-
11000-354-3610-69600	Workers Comp - Certificated	171	163	-	-	-
11000-354-3620-64600	Workers Comp - Classified	(19)	-	-	-	-
11000-354-3620-69600	Workers Comp - Classified	776	1,003	789	789	-
11000-354-3752-69600	OPEB Noninstructional	3,000	2,750	3,247	3,247	-
11000-354-4316-69600	Gas, Oil	-	-	150	150	-
11000-354-4318-69600	Printing Supplies	-	-	16	16	-
11000-354-5710-69600	Employee Travel	-	-	50	50	-
11000-354-5985-69600	Employee Recruitment	93	-	61	61	-
11566-354-5710-69600	Employee Travel	-	-	150	150	-
72000-354-5710-69600	Employee Travel	2,969	6,985	20,000	-	20,000
11000-354-6415-69600	Computer Equipment	396	-	573	573	-
72000-354-7130-67200	Other Payments	-	(608)	8,100	-	8,100
Total for Student Activities:		170,743	186,221	216,908	188,808	28,100

*** STUDENT HOUSING ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-357-2110-69700	Admin & Supervisors - Classified	77,491	81,917	88,113	88,113	-
11000-357-2190-69700	Limited Benefits Employees	12,520	12,706	13,088	13,088	-
11000-357-2361-69700	Students	-	-	10,606	10,606	-
35000-357-2361-69700	Students	-	21,066	37,877	-	37,877
11000-357-3220-69700	PERS - Classified	17,753	20,782	23,040	23,040	-
11000-357-3320-69700	OASDI Noninstructional	6,894	7,246	7,562	7,562	-
11000-357-3420-69700	H&W Noninstructional	15,991	13,483	20,231	20,231	-
11000-357-3520-69700	Unemployment Ins. - Classified	450	474	506	506	-
11000-357-3620-69700	Workers Comp - Classified	716	825	806	806	-
11000-357-3752-69700	OPEB Noninstructional	3,000	2,500	3,247	3,247	-
35000-357-3320-69700	OASDI Noninstructional	-	69	-	-	-
35000-357-3520-69700	Unemployment Ins. - Classified	-	5	-	-	-
35000-357-3620-69700	Workers Comp - Classified	-	183	-	-	-
11000-357-4318-67800	Printing Supplies	-	-	-	-	-
11000-357-4318-69700	Printing Supplies	486	-	500	500	-
35815-357-4310-69700	Supplies, Noninstructional	1,349	517	2,000	-	2,000
35815-357-4312-69700	Supplies for Equip Repair	232	-	500	-	500

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
35819-357-4310-69700	Supplies, Noninstructional	10,436	1,511	2,000	-	2,000
35819-357-4312-69700	Supplies for Equip Repair	-	1,207	2,150	-	2,150
35819-357-4317-69700	Remodeling Supplies	-	-	8,000	-	8,000
35827-357-4310-69700	Supplies, Noninstructional	2,241	563	3,048	-	3,048
35827-357-4312-69700	Supplies for Equip Repair	-	-	1,952	-	1,952
35828-357-4310-69700	Supplies, Noninstructional	-	-	1,500	-	1,500
35828-357-4410-69700	Food Supplies	1,443	864	-	-	-
11000-357-5840-69200	Telephone	-	-	-	-	-
11000-357-5840-69700	Telephone	2,928	2,331	3,000	3,000	-
11000-357-5985-69700	Employee Recruitment	-	-	-	-	-
11000-357-5990-69700	Other Services	-	-	61	61	-
35000-357-5820-69700	Gas	666	(666)	-	-	-
35815-357-5631-69700	Outside Work for Buildings	-	17,045	-	-	-
35815-357-5632-69700	Outside Work for Equipment	200	525	500	-	500
35819-357-5631-69700	Outside Work for Buildings	39,839	516	12,632	-	12,632
35819-357-5632-69700	Outside Work for Equipment	670	1,195	2,150	-	2,150
35819-357-5820-69700	Gas	-	-	1,000	-	1,000
35827-357-5631-69700	Outside Work for Buildings	-	45,103	34,476	-	34,476
35827-357-5632-69700	Outside Work for Equipment	-	-	487	-	487
35827-357-5820-69700	Gas	5,108	10,972	10,010	-	10,010
35827-357-5850-69700	Waste Disposal	-	-	150	-	150
35827-357-5880-69700	Security Services	-	-	840	-	840
35827-357-5890-69700	Other Utilities & Housekeeping Serv	-	-	2,000	-	2,000
35827-357-5940-69700	Postage, Freight (Shipping in)	-	-	250	-	250
35828-357-5632-69700	Outside Work for Equipment	-	1,632	-	-	-
35828-357-5710-69700	Employee Travel	-	-	3,250	-	3,250
35900-357-5633-69700	Outside Work for Grounds	1,100	-	1,200	-	1,200
35900-357-5810-69700	Water	505	-	1,100	-	1,100
35900-357-5820-69700	Gas	256	-	750	-	750
35900-357-5830-69700	Electricity	2,312	-	3,000	-	3,000
35900-357-5890-69700	Other Utilities & Housekeeping Serv	957	-	1,000	-	1,000
11000-357-6412-69700	Equipment- Under \$5000	-	472	839	839	-
35819-357-6210-69700	Buildings Under \$5000	6,763	-	6,000	-	6,000
35819-357-6414-69700	Equipment- over \$5000	-	2,727	3,000	-	3,000
35827-357-6414-69700	Equipment- over \$5000	-	-	5,000	-	5,000
Total for Student Housing:		212,305	247,768	319,420	171,599	147,821

*** REGISTRAR ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-358-2110-62100	Admin & Supervisors - Classified	82,348	45,046	100,215	100,215	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-358-2110-69990	Admin & Supervisors - Classified	4,843	41,559	5,895	5,895	-
11000-358-2110-70990	Admin & Supervisors - Classified	9,688	436	11,789	11,789	-
11000-358-2180-61900	Full Benefits Employees	-	-	-	-	-
11000-358-2180-62100	Full Benefits Employees	209,262	146,555	244,441	244,441	-
11000-358-2185-62100	Overtime - Full Benefit Employees	-	-	1,082	1,082	-
11000-358-2190-62100	Limited Benefits Employees	5,649	2,124	16,233	16,233	-
11000-358-3220-61900	PERS - Classified	-	-	-	-	-
11000-358-3220-62100	PERS - Classified	67,086	52,539	82,929	82,929	-
11000-358-3220-69990	PERS - Classified	1,109	10,513	1,351	1,351	-
11000-358-3220-70990	PERS - Classified	2,220	49	2,701	2,701	-
11000-358-3320-61900	OASDI Noninstructional	-	-	-	-	-
11000-358-3320-62100	OASDI Noninstructional	22,552	16,100	27,677	27,677	-
11000-358-3320-69990	OASDI Noninstructional	360	3,184	451	451	-
11000-358-3320-70990	OASDI Noninstructional	720	32	903	903	-
11000-358-3420-61900	H&W Noninstructional	-	-	-	-	-
11000-358-3420-62100	H&W Noninstructional	95,174	72,187	97,035	97,035	-
11000-358-3420-69990	H&W Noninstructional	1,035	9,431	1,012	1,012	-
11000-358-3420-70990	H&W Noninstructional	2,070	175	2,024	2,024	-
11000-358-3520-61900	Unemployment Ins. - Classified	-	-	-	-	-
11000-358-3520-62100	Unemployment Ins. - Classified	1,473	1,051	1,811	1,811	-
11000-358-3520-69990	Unemployment Ins. - Classified	24	208	30	30	-
11000-358-3520-70990	Unemployment Ins. - Classified	47	2	60	60	-
11000-358-3620-61900	Workers Comp - Classified	-	-	-	-	-
11000-358-3620-62100	Workers Comp - Classified	2,345	1,829	2,880	2,880	-
11000-358-3620-69990	Workers Comp - Classified	37	361	47	47	-
11000-358-3620-70990	Workers Comp - Classified	75	4	95	95	-
11000-358-3752-61900	OPEB Noninstructional	-	-	-	-	-
11000-358-3752-62100	OPEB Noninstructional	13,800	10,588	15,746	15,746	-
11000-358-3752-69990	OPEB Noninstructional	150	1,388	162	162	-
11000-358-3752-70990	OPEB Noninstructional	300	25	325	325	-
11000-358-4310-62100	Supplies, Noninstructional	5,559	2,001	8,750	8,750	-
11000-358-4318-62100	Printing Supplies	7,043	679	7,200	7,200	-
11000-358-4410-62100	Food Supplies	-	175	100	100	-
11000-358-5210-62100	Dues and Memberships	1,550	-	1,900	1,900	-
11000-358-5510-62100	Consultant	-	-	5,895	5,895	-
11000-358-5612-62100	Equipment (Rent/Lease)	740	750	2,500	2,500	-
11000-358-5641-62100	Contracts	21,856	22,949	24,363	24,363	-
11000-358-5642-62100	Computer License Fees	2,403	-	7,203	7,203	-
11000-358-5645-62100	On Line Access / Services	-	-	500	500	-
11000-358-5710-62100	Employee Travel	3,057	1,558	-	-	-
11000-358-5950-62100	Shipping Out	-	-	1,600	1,600	-
11000-358-5970-62100	Advertising	-	-	250	250	-
11000-358-5971-62100	Printing Services	82	123	-	-	-
11000-358-5980-62100	Physical Exams	-	-	100	100	-
11000-358-5985-62100	Employee Recruitment	154	-	61	61	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-358-5990-62100	Other Services	-	-	39	39	-
11000-358-6412-62100	Equipment- Under \$5000	-	-	517	517	-
11000-358-6415-62100	Computer Equipment	-	128	1,083	1,083	-
Total for Registrar:		564,811	443,746	678,955	678,955	-

*** SECURITY SERVICES ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-360-2180-67701	Full Benefits Employees	-	19,593	99,295	99,295	-
11000-360-2190-67700	Limited Benefits Employees	1,211	3,313	-	-	-
11000-360-2190-67701	Limited Benefits Employees	163,471	203,124	95,875	95,875	-
11000-360-2195-67701	Limited Benefits Emp, Add'L Hours	981	-	6,407	6,407	-
11000-360-2370-67701	Short-Term Substitutes	-	-	9,239	9,239	-
35000-360-2110-67701	Admin & Supervisors - Classified	100,792	107,734	114,607	-	114,607
35000-360-2180-67701	Full Benefits Employees	-	-	26,954	-	26,954
35000-360-2190-67701	Limited Benefits Employees	13,460	20,052	-	-	-
11000-360-3220-67700	PERS - Classified	198	188	-	-	-
11000-360-3220-67701	PERS - Classified	34,272	51,830	48,298	48,298	-
11000-360-3320-67700	OASDI Noninstructional	93	253	-	-	-
11000-360-3320-67701	OASDI Noninstructional	12,581	17,043	15,902	15,902	-
11000-360-3420-67701	H&W Noninstructional	5,190	10,872	32,166	32,166	-
11000-360-3520-67700	Unemployment Ins. - Classified	6	15	-	-	-
11000-360-3520-67701	Unemployment Ins. - Classified	822	1,111	1,054	1,054	-
11000-360-3620-67700	Workers Comp - Classified	10	29	-	-	-
11000-360-3620-67701	Workers Comp - Classified	1,309	1,937	1,678	1,678	-
11000-360-3752-67701	OPEB Noninstructional	750	1,625	5,162	5,162	-
35000-360-3220-67701	PERS - Classified	26,156	32,419	32,432	-	32,432
35000-360-3320-67701	OASDI Noninstructional	8,721	9,757	10,830	-	10,830
35000-360-3420-67701	H&W Noninstructional	19,434	23,333	30,346	-	30,346
35000-360-3520-67701	Unemployment Ins. - Classified	570	638	709	-	709
35000-360-3620-67701	Workers Comp - Classified	907	1,109	1,127	-	1,127
35000-360-3752-67701	OPEB Noninstructional	3,500	4,125	4,870	-	4,870
35000-360-4310-67701	Supplies, Noninstructional	1,749	724	2,000	-	2,000
35000-360-4312-67701	Supplies for Equip Repair	-	115	1,000	-	1,000
11000-360-5985-67700	Employee Recruitment	32	-	-	-	-
11000-360-5985-67701	Employee Recruitment	215	29	-	-	-
35000-360-5210-67701	Dues and Memberships	-	-	75	-	75
35000-360-5505-67701	In House Training / Conference	-	-	1,177	-	1,177
35000-360-5631-67701	Outside Work for Buildings	-	-	-	-	-
35000-360-5632-67701	Outside Work for Equipment	1,253	1,810	2,000	-	2,000
35000-360-5641-67701	Contracts	-	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
35000-360-5710-67701	Employee Travel	-	1,748	2,800	-	2,800
35000-360-5880-67701	Security Services	-	-	300	-	300
35000-360-6412-67701	Equipment- Under \$5000	6,877	200	3,000	-	3,000
35000-360-6414-67701	Equipment- over \$5000	-	29,006	5,000	-	5,000
Total for Security Services:		404,561	543,733	554,303	315,076	239,227

*** VICE PRESIDENT OF ADMINISTRATIVE SERVICES ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-401-1210-67200	Admin & Supervisors - Certificated	96,463	192,138	107,772	107,772	-
11000-401-1210-69400	Admin & Supervisors - Certificated	10,715	21,349	11,574	11,574	-
11000-401-1210-70999	Admin & Supervisors - Certificated	21,435	42,697	23,147	23,147	-
11000-401-1210-71005	Admin & Supervisors - Certificated	75,023	149,440	81,017	81,017	-
11000-401-2110-67200	Admin & Supervisors - Classified	56,035	49,655	66,516	66,516	-
11000-401-2110-69400	Admin & Supervisors - Classified	4,310	3,819	4,951	4,951	-
11000-401-2110-70999	Admin & Supervisors - Classified	4,310	3,819	4,951	4,951	-
11000-401-2110-71005	Admin & Supervisors - Classified	17,240	15,277	19,801	19,801	-
11000-401-3110-67200	STRS - Certificated	16,276	24,349	18,958	18,958	-
11000-401-3110-69400	STRS - Certificated	1,808	2,705	2,107	2,107	-
11000-401-3110-70999	STRS - Certificated	3,617	5,411	4,213	4,213	-
11000-401-3110-71005	STRS - Certificated	12,658	18,938	14,745	14,745	-
11000-401-3220-67200	PERS - Classified	12,838	12,597	139,743	139,743	-
11000-401-3220-69400	PERS - Classified	987	969	1,134	1,134	-
11000-401-3220-70999	PERS - Classified	987	969	1,134	1,134	-
11000-401-3220-71005	PERS - Classified	3,950	3,876	4,537	4,537	-
11000-401-3310-67200	OASDI Instructional	1,393	6,723	1,511	1,511	-
11000-401-3310-69400	OASDI Instructional	155	747	168	168	-
11000-401-3310-70999	OASDI Instructional	310	1,494	335	335	-
11000-401-3310-71005	OASDI Instructional	1,083	5,229	1,175	1,175	-
11000-401-3320-67200	OASDI Noninstructional	4,292	3,799	4,923	4,923	-
11000-401-3320-69400	OASDI Noninstructional	330	292	379	379	-
11000-401-3320-70999	OASDI Noninstructional	330	292	379	379	-
11000-401-3320-71005	OASDI Noninstructional	1,321	1,169	1,515	1,515	-
11000-401-3410-67200	H&W Certificated	9,317	9,195	9,105	9,105	-
11000-401-3410-69400	H&W Certificated	1,035	1,022	1,012	1,012	-
11000-401-3410-70999	H&W Certificated	2,070	2,043	2,024	2,024	-
11000-401-3410-71005	H&W Certificated	7,246	7,152	7,081	7,081	-
11000-401-3420-67200	H&W Noninstructional	13,457	11,087	13,150	13,150	-
11000-401-3420-69400	H&W Noninstructional	1,035	853	1,012	1,012	-
11000-401-3420-70999	H&W Noninstructional	1,035	853	1,012	1,012	-
11000-401-3420-71005	H&W Noninstructional	4,141	3,411	4,155	4,155	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-401-3510-67200	Unemployment Ins - Certificated	480	956	522	522	-
11000-401-3510-69400	Unemployment Ins - Certificated	53	106	57	57	-
11000-401-3510-70999	Unemployment Ins - Certificated	107	212	116	116	-
11000-401-3510-71005	Unemployment Ins - Certificated	374	744	405	405	-
11000-401-3520-67200	Unemployment Ins. - Classified	280	248	322	322	-
11000-401-3520-69400	Unemployment Ins. - Classified	22	19	25	25	-
11000-401-3520-70999	Unemployment Ins. - Classified	22	19	25	25	-
11000-401-3520-71005	Unemployment Ins. - Classified	86	76	100	100	-
11000-401-3610-67200	Workers Comp - Certificated	764	1,663	829	829	-
11000-401-3610-69400	Workers Comp - Certificated	85	185	92	92	-
11000-401-3610-70999	Workers Comp - Certificated	170	369	184	184	-
11000-401-3610-71005	Workers Comp - Certificated	594	1,293	645	645	-
11000-401-3620-67200	Workers Comp - Classified	446	431	513	513	-
11000-401-3620-69400	Workers Comp - Classified	34	33	40	40	-
11000-401-3620-70999	Workers Comp - Classified	34	33	40	40	-
11000-401-3620-71005	Workers Comp - Classified	137	133	158	158	-
11000-401-3751-67200	OPEB Instructional & Certificated	1,350	1,350	1,461	1,461	-
11000-401-3751-69400	OPEB Instructional & Certificated	150	150	162	162	-
11000-401-3751-70999	OPEB Instructional & Certificated	300	300	325	325	-
11000-401-3751-71005	OPEB Instructional & Certificated	1,050	1,050	1,136	1,136	-
11000-401-3752-67200	OPEB Noninstructional	1,950	1,625	2,110	2,110	-
11000-401-3752-69400	OPEB Noninstructional	150	125	162	162	-
11000-401-3752-70999	OPEB Noninstructional	150	125	162	162	-
11000-401-3752-71005	OPEB Noninstructional	600	500	649	649	-
11000-401-3210-67200	PERS - Certificated	-	16,165	14,653	14,653	-
11000-401-3210-69400	PERS - Certificated	-	1,796	-	-	-
11000-401-3210-70999	PERS - Certificated	-	3,592	-	-	-
11000-401-3210-71005	PERS - Certificated	-	12,573	-	-	-
11000-401-4120-67200	Professional Books	-	-	100	100	-
11000-401-4310-67200	Supplies, Noninstructional	549	2,765	2,400	2,400	-
11000-401-4310-67704	Supplies, Noninstructional	425	88	2,000	2,000	-
11000-401-4318-67704	Printing Supplies	-	257	1,500	1,500	-
11000-401-4410-71005	Food Supplies	357	622	750	750	-
11000-401-5210-67200	Dues and Memberships	1,531	2,341	1,859	1,859	-
11000-401-5310-67702	Property	27,492	30,671	30,671	30,671	-
11000-401-5320-67702	Liability	113,729	109,296	126,578	126,578	-
11000-401-5340-67702	Student Insurance	55,052	51,224	61,779	61,779	-
11000-401-5390-67702	Other Insurance	13,072	9,822	19,595	19,595	-
11000-401-5430-67200	Legal Expenses (including legal ads	4,290	8,485	25,000	25,000	-
11000-401-5510-67200	Consultant	10,375	37,185	428,271	428,271	-
11000-401-5510-71004	Consultant	8,114	-	15,000	15,000	-
11000-401-5514-67200	Administrative Fees & Services	1,888	3,667	6,000	6,000	-
11000-401-5612-67200	Equipment (Rent/Lease)	6,214	6,299	34,838	34,838	-
11000-401-5641-67704	Contracts	-	-	1,425	1,425	-
11000-401-5710-67200	Employee Travel	3,503	3,452	6,000	6,000	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-401-5940-67705	Postage, Freight (Shipping in)	510	568	3,000	3,000	-
11000-401-5970-67200	Advertising	540	479	1,500	1,500	-
11000-401-5971-67200	Printing Services	435	782	5,000	5,000	-
11000-401-5985-67200	Employee Recruitment	-	57	100	100	-
11000-401-5990-67200	Other Services	-	589	589	589	-
12375-401-5990-67200	Other Services	-	-	52,201	-	52,201
12375-401-5899-00000	Un-allocated Budget (Budget Only)	-	-	0	-	0
11000-401-6415-67200	Computer Equipment	432	1,254	2,400	2,400	-
12000-401-6211-71002	Buildings Over \$5000	-	-	207,067	-	207,067
11000-401-7120-67200	Debt Interest & Other Svc Charges	-	-	6,000	6,000	-
Total for Vice President of Administrative Services:		645,100	919,145	1,621,752	1,362,484	259,268

*** HUMAN RESOURCES ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12571-411-1430-67500	Noninstructional Salaries, Overload	1,308	-	-	-	-
11000-411-2110-67300	Admin & Supervisors - Classified	356,062	391,970	496,130	496,130	-
11000-411-2150-67300	Stipends, Admin & Sup-Classified	600	600	649	649	-
11000-411-2370-67300	Short-Term Substitutes	7,208	14,022	5,411	5,411	-
11000-411-3220-67300	PERS - Classified	72,528	98,684	105,515	105,515	-
11000-411-3320-67300	OASDI Noninstructional	25,771	28,442	35,648	35,648	-
11000-411-3410-67300	H&W Certificated	5,338	5,273	6,493	6,493	-
11000-411-3420-67300	H&W Noninstructional	82,483	89,763	80,920	80,920	-
11000-411-3520-67300	Unemployment Ins. - Classified	1,752	1,968	2,330	2,330	-
11000-411-3620-67300	Workers Comp - Classified	2,788	3,500	3,707	3,707	-
11000-411-3752-67300	OPEB Noninstructional	9,750	11,000	12,986	12,986	-
12571-411-3110-67500	STRS - Certificated	91	-	-	-	-
12571-411-3310-67500	OASDI Instructional	67	-	-	-	-
12571-411-3510-67500	Unemployment Ins - Certificated	7	-	-	-	-
12571-411-3610-67500	Workers Comp - Certificated	10	-	-	-	-
11000-411-4310-67300	Supplies, Noninstructional	1,696	2,147	3,900	3,900	-
11000-411-4316-67300	Gas, Oil	-	-	100	100	-
11000-411-4318-67300	Printing Supplies	-	-	500	500	-
11000-411-4410-67300	Food Supplies	-	-	500	500	-
11000-411-4310-67200	Supplies, Noninstructional	-	15	-	-	-
11000-411-5210-67300	Dues and Memberships	751	1,411	3,500	3,500	-
11000-411-5510-67300	Consultant	450	-	204,000	204,000	-
11000-411-5610-67300	Rents & Leases	-	-	500	500	-
11000-411-5612-67300	Equipment (Rent/Lease)	1,331	1,350	1,505	1,505	-
11000-411-5641-67300	Contracts	103,825	103,816	155,873	155,873	-
11000-411-5645-67300	On Line Access / Services	-	-	100	100	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-411-5710-67300	Employee Travel	685	-	1,000	1,000	-
11000-411-5910-67300	Other Operating Expenses	-	-	400	400	-
11000-411-5950-67300	Shipping Out	18,512	-	-	-	-
11000-411-5971-67300	Printing Services	259	-	500	500	-
11000-411-5985-60100	Employee Recruitment	128	-	-	-	-
11000-411-5985-67300	Employee Recruitment	3,077	3,312	20,000	20,000	-
11000-411-5990-67300	Other Services	3,325	931	5,000	5,000	-
12010-411-5710-67500	Employee Travel	1,183	90	22,302	-	22,302
12570-411-5505-00000	In House Training / Conference	-	-	-	-	-
12570-411-5505-67500	In House Training / Conference	5,070	-	-	-	-
12570-411-5899-00000	Un-allocated Budget (Budget Only)	-	-	350,435	-	350,435
12571-411-5210-67300	Dues and Memberships	4,908	3,815	16,575	-	16,575
12571-411-5505-67300	In House Training / Conference	5,946	3,552	48,308	-	48,308
12571-411-5710-67300	Employee Travel	3,727	6,121	10,000	-	10,000
12571-411-5899-67300	Un-allocated Budget (Budget Only)	-	-	292,546	-	292,546
12571-411-5985-67300	Employee Recruitment	14,412	20,561	20,925	-	20,925
12575-411-5899-00000	Un-allocated Budget (Budget Only)	-	-	208,333	-	208,333
11000-411-5980-67300	Physical Exams	-	29	-	-	-
12571-411-5980-67300	Physical Exams	-	26	-	-	-
11000-411-6412-67300	Equipment- Under \$5000	-	814	1,550	1,550	-
Total for Human Resources:		735,049	793,211	2,118,141	1,148,717	969,424

*** RETIREMENT BENEFITS ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-412-3350-59100	Retirement in Lieu of OASDI-Instuct	-	495,112	676,375	676,375	-
11000-412-3350-67400	Retirement in Lieu of OASDI-Instuct	494,669	-	-	-	-
11000-412-3410-59100	H&W Certificated	234,683	231,727	190,792	190,792	-
11000-412-3420-67400	H&W Noninstructional	652,407	740,310	568,155	568,155	-
11000-412-3751-67400	OPEB Instructional & Certificated	-	-	-	-	-
11000-412-3751-59100	OPEB Instructional & Certificated	-	2,500	-	-	-
11000-412-3752-67400	OPEB Noninstructional	-	10,750	-	-	-
11000-412-5510-67300	Consultant	20,000	20,000	35,000	35,000	-
11000-412-5990-73900	Other Services	161,628	42,964	265,786	265,786	-
11999-412-7412-73900	Reissue Warrant	-	-	-	-	-
Total for Retirement Benefits:		1,563,386	1,543,363	1,736,108	1,736,108	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
*** BUSINESS SERVICES ***						
Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12418-421-1490-67900	Other Non-instr Academic Salaries	-	-	-	-	-
12700-421-1310-67900	Instructional Salaries, Adjunct	-	-	-	-	-
12700-421-1490-67900	Other Non-instr Academic Salaries	20,030	15,000	-	-	-
12418-421-1490-69200	Other Non-instr Academic Salaries	-	15,000	-	-	-
12700-421-1490-69200	Other Non-instr Academic Salaries	-	(15,000)	-	-	-
11000-421-2110-67200	Admin & Supervisors - Classified	183,715	191,677	220,827	220,827	-
11000-421-2110-68900	Admin & Supervisors - Classified	2,655	2,769	3,257	3,257	-
11000-421-2110-69100	Admin & Supervisors - Classified	3,984	4,154	4,515	4,515	-
11000-421-2110-69400	Admin & Supervisors - Classified	2,655	2,769	3,010	3,010	-
11000-421-2110-69990	Admin & Supervisors - Classified	30,823	32,208	36,087	36,087	-
11000-421-2110-70999	Admin & Supervisors - Classified	5,136	5,368	5,836	5,836	-
11000-421-2110-71005	Admin & Supervisors - Classified	6,641	6,925	8,144	8,144	-
11000-421-2180-67200	Full Benefits Employees	262,330	269,761	303,485	303,485	-
11000-421-2180-68900	Full Benefits Employees	2,349	2,505	2,671	2,671	-
11000-421-2180-69100	Full Benefits Employees	1,565	1,669	1,645	1,645	-
11000-421-2180-71005	Full Benefits Employees	1,635	1,814	1,936	1,936	-
11000-421-2185-67200	Overtime - Full Benefit Employees	-	-	2,706	2,706	-
11000-421-2190-67200	Limited Benefits Employees	25,263	28,092	62,327	62,327	-
11000-421-2195-67200	Limited Benefits Emp, Add'L Hours	-	-	2,706	2,706	-
11000-421-2361-67200	Students	-	-	37,877	37,877	-
12418-421-2110-67900	Admin & Supervisors - Classified	-	-	-	-	-
12418-421-2361-67900	Students	68,630	86,226	-	-	-
12418-421-2370-67900	Short-Term Substitutes	168,636	30,283	-	-	-
12418-421-2370-69100	Short-Term Substitutes	-	-	-	-	-
12720-421-2180-67900	Full Benefits Employees	-	-	-	-	-
12720-421-2190-67900	Limited Benefits Employees	-	-	-	-	-
12725-421-2361-65300	Students	-	-	-	-	-
12725-421-2361-67900	Students	-	-	-	-	-
12745-421-2180-67900	Full Benefits Employees	1,070	-	-	-	-
12745-421-2190-67900	Limited Benefits Employees	408	-	-	-	-
11000-421-2370-67200	Short-Term Substitutes	-	18,648	-	-	-
12464-421-2370-67900	Short-Term Substitutes	-	83,389	-	-	-
11000-421-3220-67200	PERS - Classified	99,950	124,115	131,533	131,533	-
11000-421-3220-68900	PERS - Classified	997	1,337	1,358	1,358	-
11000-421-3220-69100	PERS - Classified	1,048	1,476	1,411	1,411	-
11000-421-3220-69400	PERS - Classified	460	702	690	690	-
11000-421-3220-69990	PERS - Classified	6,432	8,171	8,268	8,268	-
11000-421-3220-70999	PERS - Classified	1,072	1,362	1,313	1,313	-
11000-421-3220-71005	PERS - Classified	1,522	2,215	2,309	2,309	-
11000-421-3320-67200	OASDI Noninstructional	35,763	38,201	43,921	43,921	-
11000-421-3320-68900	OASDI Noninstructional	381	397	453	453	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-421-3320-69100	OASDI Noninstructional	423	436	471	471	-
11000-421-3320-69400	OASDI Noninstructional	202	205	230	230	-
11000-421-3320-69990	OASDI Noninstructional	2,310	2,402	2,762	2,762	-
11000-421-3320-70999	OASDI Noninstructional	385	400	438	438	-
11000-421-3320-71005	OASDI Noninstructional	629	651	772	772	-
11000-421-3420-67200	H&W Noninstructional	102,364	107,473	137,011	137,011	-
11000-421-3420-68900	H&W Noninstructional	930	1,022	1,012	1,012	-
11000-421-3420-69100	H&W Noninstructional	878	1,022	935	935	-
11000-421-3420-69400	H&W Noninstructional	309	409	374	374	-
11000-421-3420-69990	H&W Noninstructional	5,662	6,130	6,372	6,372	-
11000-421-3420-70999	H&W Noninstructional	944	1,022	1,012	1,012	-
11000-421-3420-71005	H&W Noninstructional	1,394	1,635	1,619	1,619	-
11000-421-3520-67200	Unemployment Ins. - Classified	2,336	2,490	2,870	2,870	-
11000-421-3520-68900	Unemployment Ins. - Classified	25	26	29	29	-
11000-421-3520-69100	Unemployment Ins. - Classified	28	28	31	31	-
11000-421-3520-69400	Unemployment Ins. - Classified	13	13	15	15	-
11000-421-3520-69990	Unemployment Ins. - Classified	151	157	181	181	-
11000-421-3520-70999	Unemployment Ins. - Classified	25	26	28	28	-
11000-421-3520-71005	Unemployment Ins. - Classified	41	42	51	51	-
11000-421-3620-67200	Workers Comp - Classified	3,719	4,342	4,613	4,613	-
11000-421-3620-68900	Workers Comp - Classified	40	45	48	48	-
11000-421-3620-69100	Workers Comp - Classified	44	49	49	49	-
11000-421-3620-69400	Workers Comp - Classified	21	23	24	24	-
11000-421-3620-69990	Workers Comp - Classified	240	273	288	288	-
11000-421-3620-70999	Workers Comp - Classified	40	45	45	45	-
11000-421-3620-71005	Workers Comp - Classified	65	74	80	80	-
11000-421-3752-67200	OPEB Noninstructional	15,528	15,850	21,988	21,988	-
11000-421-3752-68900	OPEB Noninstructional	135	150	162	162	-
11000-421-3752-69100	OPEB Noninstructional	128	150	150	150	-
11000-421-3752-69400	OPEB Noninstructional	45	60	60	60	-
11000-421-3752-69990	OPEB Noninstructional	825	900	1,023	1,023	-
11000-421-3752-70999	OPEB Noninstructional	138	150	162	162	-
11000-421-3752-71005	OPEB Noninstructional	203	240	260	260	-
12418-421-3110-67900	STRS - Certificated	-	-	-	-	-
12418-421-3220-67900	PERS - Classified	10,114	1,294	-	-	-
12418-421-3220-69100	PERS - Classified	-	-	-	-	-
12418-421-3310-67900	OASDI Instructional	-	-	-	-	-
12418-421-3320-67900	OASDI Noninstructional	15,000	4,739	-	-	-
12418-421-3320-69100	OASDI Noninstructional	-	-	-	-	-
12418-421-3420-67900	H&W Noninstructional	29,347	-	-	-	-
12418-421-3510-67900	Unemployment Ins - Certificated	-	-	-	-	-
12418-421-3520-67900	Unemployment Ins. - Classified	992	297	-	-	-
12418-421-3520-69100	Unemployment Ins. - Classified	-	-	-	-	-
12418-421-3610-67900	Workers Comp - Certificated	-	-	-	-	-
12418-421-3620-67900	Workers Comp - Classified	1,898	968	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12418-421-3620-69100	Workers Comp - Classified	-	-	-	-	-
12418-421-3752-67900	OPEB Noninstructional	3,949	-	-	-	-
12700-421-3110-67900	STRS - Certificated	1,015	2,865	-	-	-
12700-421-3310-67900	OASDI Instructional	261	218	-	-	-
12700-421-3510-67900	Unemployment Ins - Certificated	91	75	-	-	-
12700-421-3610-67900	Workers Comp - Certificated	145	131	-	-	-
12720-421-3220-67900	PERS - Classified	-	-	-	-	-
12720-421-3320-67900	OASDI Noninstructional	-	-	-	-	-
12720-421-3520-67900	Unemployment Ins. - Classified	-	-	-	-	-
12720-421-3620-67900	Workers Comp - Classified	-	-	-	-	-
12725-421-3320-67900	OASDI Noninstructional	-	-	-	-	-
12725-421-3520-67900	Unemployment Ins. - Classified	-	-	-	-	-
12725-421-3620-67900	Workers Comp - Classified	-	-	-	-	-
12745-421-3220-67900	PERS - Classified	339	-	-	-	-
12745-421-3320-67900	OASDI Noninstructional	113	-	-	-	-
12745-421-3520-67900	Unemployment Ins. - Classified	7	-	-	-	-
12745-421-3620-67900	Workers Comp - Classified	12	-	-	-	-
12418-421-3110-69200	STRS - Certificated	-	2,865	-	-	-
12418-421-3310-69200	OASDI Instructional	-	218	-	-	-
12418-421-3510-69200	Unemployment Ins - Certificated	-	75	-	-	-
12418-421-3610-69200	Workers Comp - Certificated	-	131	-	-	-
12464-421-3220-67900	PERS - Classified	-	21,156	-	-	-
12464-421-3320-67900	OASDI Noninstructional	-	6,388	-	-	-
12464-421-3420-67900	H&W Noninstructional	-	20,434	-	-	-
12464-421-3520-67900	Unemployment Ins. - Classified	-	413	-	-	-
12464-421-3620-67900	Workers Comp - Classified	-	726	-	-	-
12464-421-3752-67900	OPEB Noninstructional	-	3,000	-	-	-
12700-421-3110-69200	STRS - Certificated	-	(2,865)	-	-	-
12700-421-3310-69200	OASDI Instructional	-	(218)	-	-	-
12700-421-3510-69200	Unemployment Ins - Certificated	-	(75)	-	-	-
12700-421-3610-69200	Workers Comp - Certificated	-	(131)	-	-	-
11000-421-4310-67200	Supplies, Noninstructional	1,940	2,060	2,400	2,400	-
11000-421-4318-67704	Printing Supplies	6,958	17,530	20,000	20,000	-
12418-421-4110-67900	Textbooks	2,161	-	-	-	-
12418-421-4310-67900	Supplies, Noninstructional	30,694	3,783	-	-	-
12418-421-4311-67900	Supplies, Instructional	5,815	-	-	-	-
12418-421-4313-67900	Supplies for Computers	4,681	-	-	-	-
12418-421-4318-67900	Printing Supplies	-	-	-	-	-
12464-421-4311-67900	Supplies, Instructional	1,208	-	-	-	-
12700-421-4310-67900	Supplies, Noninstructional	12,473	5,811	-	-	-
12720-421-4110-67900	Textbooks	71	-	-	-	-
12720-421-4310-67800	Supplies, Noninstructional	-	-	-	-	-
12720-421-4310-67900	Supplies, Noninstructional	12,854	-	-	-	-
12720-421-4311-67900	Supplies, Instructional	17,494	162	-	-	-
12720-421-4313-67900	Supplies for Computers	105	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12745-421-4310-67900	Supplies, Noninstructional	303	-	-	-	-
12745-421-4311-67900	Supplies, Instructional	73	-	-	-	-
12745-421-4313-67900	Supplies for Computers	3,072	-	-	-	-
11000-421-4315-67900	Computer Software	-	1,062	-	-	-
11000-421-4318-67200	Printing Supplies	-	252	-	-	-
12418-421-4310-69200	Supplies, Noninstructional	-	5,811	-	-	-
12700-421-4310-69200	Supplies, Noninstructional	-	(5,811)	-	-	-
11000-421-5210-67200	Dues and Memberships	-	-	408	408	-
11000-421-5420-67200	Audit Expenses	58,851	30,459	62,790	62,790	-
11000-421-5425-67200	Tax Expenses	1,043	130	250	250	-
11000-421-5505-67200	In House Training / Conference	75	-	500	500	-
11000-421-5510-67200	Consultant	4,680	3,195	6,102	6,102	-
11000-421-5515-67200	Bad Debt & Collection Fees	48	-	-	-	-
11000-421-5612-67200	Equipment (Rent/Lease)	4,290	4,349	5,000	5,000	-
11000-421-5641-67200	Contracts	181	485	350	350	-
11000-421-5642-67200	Computer License Fees	84,381	152,906	87,889	87,889	-
11000-421-5643-71004	Computer Software	36,086	37,890	36,966	36,966	-
11000-421-5645-67200	On Line Access / Services	3,517	-	7,386	7,386	-
11000-421-5710-67200	Employee Travel	-	526	500	500	-
11000-421-5911-67200	County Processing Operating Service	11,907	3,402	11,550	11,550	-
11000-421-5912-67200	Bank Fees	37,720	47,073	37,285	37,285	-
11000-421-5915-67200	Sales & Use Tax	1,533	-	9	9	-
11000-421-5970-67200	Advertising	-	-	581	581	-
11000-421-5971-67200	Printing Services	(0)	-	300	300	-
11000-421-5980-67200	Physical Exams	9	-	-	-	-
11000-421-5985-67200	Employee Recruitment	64	61	50	50	-
12310-421-5899-69200	Un-allocated Budget (Budget Only)	-	-	-	-	-
12418-421-5390-67900	Other Insurance	-	-	-	-	-
12418-421-5420-67200	Audit Expenses	5,000	5,000	-	-	-
12418-421-5430-67900	Legal Expenses (including legal ads	-	-	-	-	-
12418-421-5510-67900	Consultant	172,049	468,353	-	-	-
12418-421-5632-67900	Outside Work for Equipment	-	-	-	-	-
12418-421-5641-67900	Contracts	-	3,860	-	-	-
12418-421-5642-67900	Computer License Fees	4,658	20,198	-	-	-
12418-421-5645-64900	On Line Access / Services	(58,333)	58,333	-	-	-
12418-421-5645-67900	On Line Access / Services	72,273	35,760	-	-	-
12418-421-5970-67900	Advertising	636	-	-	-	-
12418-421-5971-67900	Printing Services	117	-	-	-	-
12418-421-5985-67900	Employee Recruitment	128	32	-	-	-
12464-421-5510-67900	Consultant	10,000	-	-	-	-
12464-421-5613-67900	Other Rents & Leases	6,650	-	-	-	-
12464-421-5642-67900	Computer License Fees	-	(4,422)	-	-	-
12464-421-5899-67900	Un-allocated Budget (Budget Only)	-	-	-	-	-
12700-421-5940-67900	Postage, Freight (Shipping in)	19	-	-	-	-
12700-421-5980-67900	Physical Exams	58,045	12,648	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12720-421-5510-67900	Consultant	1,500	1,200	-	-	-
12720-421-5632-67900	Outside Work for Equipment	-	-	-	-	-
12720-421-5642-67900	Computer License Fees	9,624	-	-	-	-
12720-421-5643-67900	Computer Software	240	-	-	-	-
12720-421-5645-67900	On Line Access / Services	-	-	-	-	-
12720-421-5645-69610	On Line Access / Services	1,500	-	-	-	-
12720-421-5880-67900	Security Services	-	-	-	-	-
12720-421-5970-67900	Advertising	1,868	-	-	-	-
12725-421-5621-65300	Payments to Contractors (outside re	-	-	-	-	-
12725-421-5621-67900	Payments to Contractors (outside re	-	-	-	-	-
12740-421-5643-67900	Computer Software	-	-	-	-	-
12740-421-5980-67900	Physical Exams	-	-	-	-	-
12745-421-5642-67900	Computer License Fees	1,180	3,000	-	-	-
12745-421-5970-67900	Advertising	2,993	-	-	-	-
12745-421-5971-67900	Printing Services	535	-	-	-	-
12745-421-5980-67900	Physical Exams	(776)	-	-	-	-
11000-421-5641-65100	Contracts	-	(780)	-	-	-
11000-421-5970-66003	Advertising	-	400	-	-	-
11000-421-5980-67900	Physical Exams	-	61	-	-	-
12311-421-5899-69200	Un-allocated Budget (Budget Only)	-	-	43,200	-	43,200
12418-421-5643-67900	Computer Software	-	4,015	-	-	-
12418-421-5646-67900	Video / Audio Services	-	41,634	-	-	-
12418-421-5980-69200	Physical Exams	-	10,148	-	-	-
12418-421-5990-67900	Other Services	-	132,913	-	-	-
12464-421-5990-67900	Other Services	-	192,231	-	-	-
12700-421-5980-69200	Physical Exams	-	(10,148)	-	-	-
12720-421-5515-67900	Bad Debt & Collection Fees	-	(269)	-	-	-
12730-421-5642-67900	Computer License Fees	-	-	-	-	-
11000-421-6412-67200	Equipment- Under \$5000	292	-	292	292	-
11000-421-6415-67200	Computer Equipment	-	-	3,500	3,500	-
12310-421-6412-69200	Equipment- Under \$5000	22,460	-	-	-	-
12418-421-6120-67900	Site Improvements under \$5,000	79,620	-	-	-	-
12418-421-6121-67900	Site Improvements over \$5,000	68,065	51,300	-	-	-
12418-421-6221-71002	Additions to Bldgs Over \$5000	88,624	-	-	-	-
12418-421-6411-67900	Furniture-Under \$5000	232,907	54,288	-	-	-
12418-421-6411-71004	Furniture-Under \$5000	32,109	-	-	-	-
12418-421-6412-67900	Equipment- Under \$5000	15,184	2,483	-	-	-
12418-421-6413-67900	Furniture- Over \$5000	21,825	-	-	-	-
12418-421-6414-67900	Equipment- over \$5000	288,940	365,378	-	-	-
12418-421-6415-67900	Computer Equipment	37,885	56,645	-	-	-
12419-421-6121-67900	Site Improvements over \$5,000	-	664,120	-	-	-
12464-421-6121-67900	Site Improvements over \$5,000	9,884	4,350	-	-	-
12464-421-6412-67900	Equipment- Under \$5000	1,567	-	-	-	-
12464-421-6415-67900	Computer Equipment	9,040	5,160	-	-	-
12700-421-6412-67900	Equipment- Under \$5000	694	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12720-421-6121-67900	Site Improvements over \$5,000	191,170	-	-	-	-
12720-421-6221-67900	Additions to Bldgs Over \$5000	29,227	-	-	-	-
12720-421-6411-67900	Furniture-Under \$5000	344,255	-	-	-	-
12720-421-6412-67900	Equipment- Under \$5000	39,625	-	-	-	-
12720-421-6413-67900	Furniture- Over \$5000	75,182	-	-	-	-
12720-421-6414-67900	Equipment- over \$5000	21,685	-	-	-	-
12720-421-6415-67900	Computer Equipment	90,982	-	-	-	-
12721-421-6415-67900	Computer Equipment	-	-	-	-	-
12745-421-6411-67900	Furniture-Under \$5000	3,280	-	-	-	-
12745-421-6412-67900	Equipment- Under \$5000	3,422	-	-	-	-
12745-421-6415-67900	Computer Equipment	7,372	-	-	-	-
12730-421-6415-67900	Computer Equipment	-	-	-	-	-
11000-421-7130-67200	Other Payments	(2)	-	-	-	-
11000-421-7412-73900	Reissue Warrant	1,987	-	-	-	-
11999-421-7412-73900	Reissue Warrant	33,222	76,525	60,000	60,000	-
12418-421-7210-67900	Intrafund Transfers-Out	-	-	-	-	-
12418-421-7210-73100	Intrafund Transfers-Out	-	530,449	-	-	-
12418-421-7410-73100	Other Transfers	53,367	140,869	-	-	-
12418-421-7601-73200	Other Student Aid	22,411	-	-	-	-
12418-421-7607-73200	Student Aid - Uniform / Clothing	-	-	-	-	-
12720-421-7130-73900	Other Payments	19,920	-	-	-	-
12720-421-7410-67900	Other Transfers	-	-	-	-	-
12720-421-7410-73100	Other Transfers	58,743	-	-	-	-
12720-421-7601-73200	Other Student Aid	3,984	-	-	-	-
12720-421-7604-73200	Student Aid - Book Vouchers	500	-	-	-	-
12464-421-7410-73100	Other Transfers	-	35,573	-	-	-
Total for Business Services:		3,682,272	4,444,321	1,460,758	1,417,558	43,200

*** MAINTENANCE & OPERATIONS ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-431-2110-65100	Admin & Supervisors - Classified	104,096	136,602	129,254	129,254	-
11000-431-2110-71005	Admin & Supervisors - Classified	18,370	24,106	21,723	21,723	-
11000-431-2180-65100	Full Benefits Employees	285,376	303,949	342,004	342,004	-
11000-431-2180-65300	Full Benefits Employees	141,720	156,626	160,512	160,512	-
11000-431-2180-65500	Full Benefits Employees	46,627	49,302	50,040	50,040	-
11000-431-2180-69100	Full Benefits Employees	4,640	6,048	4,682	4,682	-
11000-431-2180-69200	Full Benefits Employees	2,874	3,005	3,282	3,282	-
11000-431-2180-69400	Full Benefits Employees	16,460	17,108	18,736	18,736	-
11000-431-2180-69600	Full Benefits Employees	8	-	-	-	-
11000-431-2180-69610	Full Benefits Employees	31,753	34,618	35,568	35,568	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-431-2180-69700	Full Benefits Employees	15,643	15,997	17,653	17,653	-
11000-431-2185-65100	Overtime - Full Benefit Employees	-	-	4,545	4,545	-
11000-431-2185-65300	Overtime - Full Benefit Employees	-	-	1,082	1,082	-
11000-431-2185-65500	Overtime - Full Benefit Employees	-	-	541	541	-
11000-431-2185-69100	Overtime - Full Benefit Employees	-	-	541	541	-
11000-431-2185-69200	Overtime - Full Benefit Employees	-	-	541	541	-
11000-431-2185-69400	Overtime - Full Benefit Employees	-	-	541	541	-
11000-431-2185-69610	Overtime - Full Benefit Employees	-	-	1,190	1,190	-
11000-431-2185-69700	Overtime - Full Benefit Employees	-	-	216	216	-
11000-431-2190-65100	Limited Benefits Employees	61,350	64,217	151,965	151,965	-
11000-431-2190-65300	Limited Benefits Employees	8,576	7,660	8,870	8,870	-
11000-431-2190-69600	Limited Benefits Employees	21	-	-	-	-
11000-431-2190-69610	Limited Benefits Employees	8,074	5,075	37,775	37,775	-
11000-431-2195-65100	Limited Benefits Emp, Add'L Hours	-	-	2,164	2,164	-
11000-431-2195-65300	Limited Benefits Emp, Add'L Hours	-	-	2,922	2,922	-
11000-431-2195-69610	Limited Benefits Emp, Add'L Hours	-	-	-	-	-
11000-431-2361-65300	Students	116,851	92,111	95,234	95,234	-
11000-431-2362-65300	Contracted Student Interns	(4,538)	-	-	-	-
11000-431-2365-65100	Students-Summer	-	-	541	541	-
11000-431-2365-65300	Students-Summer	(5,675)	-	9,740	9,740	-
11000-431-2370-65100	Short-Term Substitutes	49,621	429	43,288	43,288	-
11000-431-2370-65300	Short-Term Substitutes	-	-	16,233	16,233	-
11000-431-2370-69610	Short-Term Substitutes	-	184	-	-	-
11000-431-3220-65100	PERS - Classified	96,395	116,859	146,346	146,346	-
11000-431-3220-65300	PERS - Classified	31,804	38,513	44,806	44,806	-
11000-431-3220-65500	PERS - Classified	10,682	12,506	11,587	11,587	-
11000-431-3220-69100	PERS - Classified	1,006	1,137	1,286	1,286	-
11000-431-3220-69200	PERS - Classified	657	754	877	877	-
11000-431-3220-69400	PERS - Classified	3,729	4,255	4,416	4,416	-
11000-431-3220-69600	PERS - Classified	7	-	-	-	-
11000-431-3220-69610	PERS - Classified	9,043	8,772	17,076	17,076	-
11000-431-3220-69700	PERS - Classified	3,540	3,996	4,094	4,094	-
11000-431-3220-71005	PERS - Classified	4,209	6,116	4,977	4,977	-
11000-431-3320-65100	OASDI Noninstructional	38,182	38,883	51,621	51,621	-
11000-431-3320-65300	OASDI Noninstructional	11,873	13,136	14,654	14,654	-
11000-431-3320-65500	OASDI Noninstructional	3,542	3,747	3,862	3,862	-
11000-431-3320-69100	OASDI Noninstructional	355	463	422	422	-
11000-431-3320-69200	OASDI Noninstructional	218	230	286	286	-
11000-431-3320-69400	OASDI Noninstructional	1,257	1,309	1,467	1,467	-
11000-431-3320-69600	OASDI Noninstructional	2	-	-	-	-
11000-431-3320-69610	OASDI Noninstructional	3,039	2,809	5,685	5,685	-
11000-431-3320-69700	OASDI Noninstructional	1,188	1,223	1,365	1,365	-
11000-431-3320-71005	OASDI Noninstructional	1,406	1,844	1,662	1,662	-
11000-431-3420-65100	H&W Noninstructional	104,774	106,260	110,882	110,882	-
11000-431-3420-65300	H&W Noninstructional	55,693	55,523	57,141	57,141	-

Account Number	Description	2021 / 2022	2022 / 2023	2023 / 2024	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-431-3420-65500	H&W Noninstructional	11,993	11,841	15,172	15,172	-
11000-431-3420-69100	H&W Noninstructional	1,449	1,329	1,417	1,417	-
11000-431-3420-69200	H&W Noninstructional	828	887	809	809	-
11000-431-3420-69400	H&W Noninstructional	6,418	6,050	6,272	6,272	-
11000-431-3420-69610	H&W Noninstructional	8,795	8,683	11,127	11,127	-
11000-431-3420-69700	H&W Noninstructional	4,555	4,743	4,451	4,451	-
11000-431-3420-71005	H&W Noninstructional	3,106	3,825	3,036	3,036	-
11000-431-3520-65100	Unemployment Ins. - Classified	2,495	2,538	3,425	3,425	-
11000-431-3520-65300	Unemployment Ins. - Classified	776	859	977	977	-
11000-431-3520-65500	Unemployment Ins. - Classified	232	245	253	253	-
11000-431-3520-69100	Unemployment Ins. - Classified	23	30	28	28	-
11000-431-3520-69200	Unemployment Ins. - Classified	14	15	19	19	-
11000-431-3520-69400	Unemployment Ins. - Classified	82	85	96	96	-
11000-431-3520-69600	Unemployment Ins. - Classified	0	-	-	-	-
11000-431-3520-69610	Unemployment Ins. - Classified	199	182	373	373	-
11000-431-3520-69700	Unemployment Ins. - Classified	78	80	90	90	-
11000-431-3520-71005	Unemployment Ins. - Classified	92	121	108	108	-
11000-431-3620-65100	Workers Comp - Classified	3,976	4,420	5,450	5,450	-
11000-431-3620-65300	Workers Comp - Classified	2,044	2,229	2,375	2,375	-
11000-431-3620-65500	Workers Comp - Classified	368	426	403	403	-
11000-431-3620-69100	Workers Comp - Classified	37	53	45	45	-
11000-431-3620-69200	Workers Comp - Classified	23	26	30	30	-
11000-431-3620-69400	Workers Comp - Classified	131	149	154	154	-
11000-431-3620-69600	Workers Comp - Classified	0	-	-	-	-
11000-431-3620-69610	Workers Comp - Classified	316	319	593	593	-
11000-431-3620-69700	Workers Comp - Classified	124	139	143	143	-
11000-431-3620-71005	Workers Comp - Classified	146	210	173	173	-
11000-431-3752-65100	OPEB Noninstructional	15,660	15,978	17,795	17,795	-
11000-431-3752-65300	OPEB Noninstructional	8,070	8,153	9,171	9,171	-
11000-431-3752-65500	OPEB Noninstructional	2,250	2,250	2,435	2,435	-
11000-431-3752-69100	OPEB Noninstructional	210	195	227	227	-
11000-431-3752-69200	OPEB Noninstructional	120	130	130	130	-
11000-431-3752-69400	OPEB Noninstructional	930	888	1,006	1,006	-
11000-431-3752-69610	OPEB Noninstructional	1,650	1,650	1,786	1,786	-
11000-431-3752-69700	OPEB Noninstructional	660	695	714	714	-
11000-431-3752-71005	OPEB Noninstructional	450	563	487	487	-
11000-431-4310-12042	Supplies, Noninstructional	264	750	-	-	-
11000-431-4310-65100	Supplies, Noninstructional	12,976	24,972	20,629	20,629	-
11000-431-4310-65300	Supplies, Noninstructional	7,410	8,581	30,000	30,000	-
11000-431-4310-65500	Supplies, Noninstructional	3,083	7,759	7,000	7,000	-
11000-431-4310-69100	Supplies, Noninstructional	236	-	-	-	-
11000-431-4310-69200	Supplies, Noninstructional	1,196	616	500	500	-
11000-431-4310-69400	Supplies, Noninstructional	248	172	500	500	-
11000-431-4310-69610	Supplies, Noninstructional	1,938	3,912	2,000	2,000	-
11000-431-4310-69800	Supplies, Noninstructional	377	1,316	500	500	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-431-4312-12042	Supplies for Equip Repair	314	250	-	-	-
11000-431-4312-65100	Supplies for Equip Repair	3,942	9,504	4,000	4,000	-
11000-431-4312-65300	Supplies for Equip Repair	-	500	500	500	-
11000-431-4312-65500	Supplies for Equip Repair	415	565	1,000	1,000	-
11000-431-4312-69100	Supplies for Equip Repair	-	500	-	-	-
11000-431-4312-69200	Supplies for Equip Repair	234	1,000	-	-	-
11000-431-4312-69400	Supplies for Equip Repair	45	850	500	500	-
11000-431-4312-69800	Supplies for Equip Repair	5,678	3,000	-	-	-
11000-431-4316-65100	Gas, Oil	462	500	500	500	-
11000-431-4316-65500	Gas, Oil	1,646	1,799	3,000	3,000	-
11000-431-4317-65100	Remodeling Supplies	938	2,848	1,000	1,000	-
11000-431-4317-65500	Remodeling Supplies	-	-	-	-	-
11000-431-4318-65100	Printing Supplies	(205)	833	500	500	-
11000-431-4324-65100	Uniform / Clothing	-	395	500	500	-
11000-431-4324-65300	Uniform / Clothing	945	1,171	500	500	-
11000-431-4324-65500	Uniform / Clothing	-	643	500	500	-
11000-431-4312-69610	Supplies for Equip Repair	-	74	-	-	-
11000-431-4312-69700	Supplies for Equip Repair	-	1,802	-	-	-
11008-431-4311-00000	Supplies, Instructional	-	-	-	-	-
11008-431-4311-65100	Supplies, Instructional	-	-	-	-	-
11000-431-5210-65100	Dues and Memberships	977	75	75	75	-
11000-431-5612-65100	Equipment (Rent/Lease)	3,132	3,150	4,000	4,000	-
11000-431-5631-65100	Outside Work for Buildings	-	43,230	35,000	35,000	-
11000-431-5631-71002	Outside Work for Buildings	32,937	-	-	-	-
11000-431-5632-65100	Outside Work for Equipment	2,982	9,791	5,000	5,000	-
11000-431-5632-65300	Outside Work for Equipment	241	1,002	1,000	1,000	-
11000-431-5632-65500	Outside Work for Equipment	72	1,610	1,500	1,500	-
11000-431-5633-65500	Outside Work for Grounds	827	-	4,000	4,000	-
11000-431-5633-69610	Outside Work for Grounds	36,225	5,884	20,000	20,000	-
11000-431-5641-65100	Contracts	21,485	21,383	55,000	55,000	-
11000-431-5710-65100	Employee Travel	-	884	2,500	2,500	-
11000-431-5810-65700	Water	27,093	28,116	29,000	29,000	-
11000-431-5820-65700	Gas	52,422	24,527	90,600	90,600	-
11000-431-5830-65700	Electricity	415,251	445,407	502,274	502,274	-
11000-431-5840-65100	Telephone	2,659	1,603	7,088	7,088	-
11000-431-5840-65700	Telephone	37,525	33,031	43,916	43,916	-
11000-431-5850-65300	Waste Disposal	-	-	-	-	-
11000-431-5850-65500	Waste Disposal	(244)	414	3,000	3,000	-
11000-431-5850-65700	Waste Disposal	75,419	79,457	79,263	79,263	-
11000-431-5850-69100	Waste Disposal	-	-	-	-	-
11000-431-5850-69200	Waste Disposal	-	-	-	-	-
11000-431-5850-69400	Waste Disposal	-	-	-	-	-
11000-431-5850-69610	Waste Disposal	-	-	-	-	-
11000-431-5850-69700	Waste Disposal	-	-	-	-	-
11000-431-5850-69800	Waste Disposal	-	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-431-5860-12042	Pest Control	11,518	-	-	-	-
11000-431-5860-65100	Pest Control	6,429	6,168	6,500	6,500	-
11000-431-5860-69400	Pest Control	1,513	895	3,250	3,250	-
11000-431-5940-65100	Postage, Freight (Shipping in)	35	345	551	551	-
11000-431-5940-65300	Postage, Freight (Shipping in)	-	0	157	157	-
11000-431-5940-65500	Postage, Freight (Shipping in)	250	-	198	198	-
11000-431-5950-65100	Shipping Out	-	-	200	200	-
11000-431-5970-65100	Advertising	830	-	1,500	1,500	-
11000-431-5980-65300	Physical Exams	-	-	-	-	-
11000-431-5985-65100	Employee Recruitment	213	29	500	500	-
11000-431-5985-65300	Employee Recruitment	948	-	500	500	-
11007-431-5632-65100	Outside Work for Equipment	-	-	100,000	100,000	-
11000-431-5632-69400	Outside Work for Equipment	-	11,846	10,000	10,000	-
11000-431-5641-67200	Contracts	-	(151)	-	-	-
11000-431-5810-65100	Water	-	-	-	-	-
11000-431-5820-69700	Gas	-	61,901	-	-	-
11000-431-5850-65100	Waste Disposal	-	-	-	-	-
11000-431-6120-65100	Site Improvements under \$5,000	647	-	2,500	2,500	-
11000-431-6120-65500	Site Improvements under \$5,000	11,740	8,261	4,000	4,000	-
11000-431-6121-69610	Site Improvements over \$5,000	3,908	5,769	-	-	-
11000-431-6210-65100	Buildings Under \$5000	3,377	493	5,000	5,000	-
11000-431-6211-65100	Buildings Over \$5000	15,446	11,309	60,000	60,000	-
11000-431-6412-65100	Equipment- Under \$5000	8,357	2,456	2,000	2,000	-
11000-431-6412-65300	Equipment- Under \$5000	8,323	7,815	3,000	3,000	-
11000-431-6412-65500	Equipment- Under \$5000	1,404	-	2,000	2,000	-
11000-431-6412-69610	Equipment- Under \$5000	2,871	-	-	-	-
11000-431-6414-65100	Equipment- over \$5000	5,576	-	-	-	-
11000-431-6414-65300	Equipment- over \$5000	8,567	-	-	-	-
11000-431-6414-65500	Equipment- over \$5000	5,242	-	-	-	-
11000-431-6415-65100	Computer Equipment	3,666	1,716	4,000	4,000	-
11000-431-6415-65300	Computer Equipment	-	-	-	-	-
12050-431-6120-65100	Site Improvements under \$5,000	-	-	-	-	-
12050-431-6121-65101	Site Improvements over \$5,000	-	722,339	682,555	-	682,555
12050-431-6121-65102	Site Improvements over \$5,000	-	46,098	46,098	-	46,098
12050-431-6121-65103	Site Improvements over \$5,000	24,820	24,820	-	-	-
12050-431-6121-65104	Site Improvements over \$5,000	-	-	-	-	-
12050-431-6121-65105	Site Improvements over \$5,000	3,266	17,038	25,170	-	25,170
12050-431-6121-65106	Site Improvements over \$5,000	11,433	-	-	-	-
12050-431-6121-65107	Site Improvements over \$5,000	106,525	-	-	-	-
12050-431-6121-65108	Site Improvements over \$5,000	-	34,250	-	-	-
12050-431-6121-65109	Site Improvements over \$5,000	-	-	-	-	-
11000-431-6424-65500	Equipment Replacement	-	978	1,500	1,500	-
11000-431-6424-69610	Equipment Replacement	-	1,749	-	-	-
11008-431-6121-65100	Site Improvements over \$5,000	-	170,000	200,000	200,000	-
12050-431-6121-65110	Site Improvements over \$5,000	-	-	155,510	-	155,510

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12050-431-6121-65111	Site Improvements over \$5,000	-	-	576,400	-	576,400
12050-431-6121-65112	Site Improvements over \$5,000	-	-	475,000	-	475,000
12050-431-6121-65113	Site Improvements over \$5,000	-	-	300,000	-	300,000
12050-431-6121-65114	Site Improvements over \$5,000	-	-	85,500	-	85,500
12050-431-6121-65115	Site Improvements over \$5,000	-	-	65,000	-	65,000
12050-431-6121-65116	Site Improvements over \$5,000	-	-	150,000	-	150,000
12050-431-6121-65117	Site Improvements over \$5,000	-	29,500	47,700	-	47,700
12050-431-6121-65118	Site Improvements over \$5,000	-	165,000	110,950	-	110,950
12050-431-6121-65119	Site Improvements over \$5,000	-	68,326	120,000	-	120,000
12050-431-6121-65120	Site Improvements over \$5,000	-	-	50,000	-	50,000
12050-431-6121-65121	Site Improvements over \$5,000	-	-	210,000	-	210,000
12050-431-6121-65122	Site Improvements over \$5,000	-	137,000	142,600	-	142,600
12050-431-6121-65123	Site Improvements over \$5,000	-	-	65,800	-	65,800
12050-431-6121-65124	Site Improvements over \$5,000	-	-	450,000	-	450,000
12050-431-6121-65125	Site Improvements over \$5,000	-	225,282	223,624	-	223,624
12050-431-6121-65126	Site Improvements over \$5,000	-	-	200,000	-	200,000
12050-431-6121-65127	Site Improvements over \$5,000	-	-	325,000	-	325,000
Total for Maintenance & Operations:		2,360,796	3,950,463	7,607,774	3,100,867	4,506,907

*** TRANSPORTATION ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-432-4310-65100	Supplies, Noninstructional	31	-	2,451	2,451	-
11000-432-4310-67703	Supplies, Noninstructional	7	772	1,000	1,000	-
11000-432-4312-65100	Supplies for Equip Repair	6,761	1,664	5,000	5,000	-
11000-432-4312-65300	Supplies for Equip Repair	1,485	639	1,500	1,500	-
11000-432-4312-65500	Supplies for Equip Repair	1,260	1,415	2,607	2,607	-
11000-432-4312-67703	Supplies for Equip Repair	2,868	2,061	7,893	7,893	-
11000-432-4316-65100	Gas, Oil	2,274	2,619	3,500	3,500	-
11000-432-4316-65300	Gas, Oil	1,721	1,224	1,440	1,440	-
11000-432-4316-65500	Gas, Oil	1,774	1,225	2,160	2,160	-
11000-432-4316-67703	Gas, Oil	2,876	71	2,800	2,800	-
32000-432-4410-64900	Food Supplies	822	(822)	-	-	-
11000-432-5632-65100	Outside Work for Equipment	1,080	912	3,000	3,000	-
11000-432-5632-65300	Outside Work for Equipment	216	418	1,000	1,000	-
11000-432-5632-65500	Outside Work for Equipment	928	1,007	4,000	4,000	-
11000-432-5632-67703	Outside Work for Equipment	10,256	12,879	16,219	16,219	-
11000-432-5850-67703	Waste Disposal	-	-	700	700	-
11000-432-5990-67703	Other Services	237	-	-	-	-
11000-432-6414-64993	Equipment- over \$5000	-	-	20,000	20,000	-
11000-432-6414-65500	Equipment- over \$5000	29,695	16,692	9,675	9,675	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-432-6415-65500	Computer Equipment	-	-	-	-	-
11000-432-6120-67703	Site Improvements under \$5,000	-	-	-	-	-
11000-432-6210-67703	Buildings Under \$5000	-	(0)	0	0	-
Total for Transportation:		64,290	42,775	84,945	84,945	-

*** SHAFTER FACILITY ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-434-6121-65100	Site Improvements over \$5,000	-	14,750	40,142	40,142	-
Total for Shafter Facility:		-	14,750	40,142	40,142	-

*** TRANSFERS & RESERVES ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-000-1110-00000	Regular Teaching	-	-	-	-	-
11000-000-2180-00000	Full Benefits Employees	-	-	-	-	-
11000-000-2199-67900	Compensated Absences Accrual - Curr	(66,946)	-	-	-	-
11000-000-3110-00000	STRS - Certificated	-	-	-	-	-
11000-000-3111-49999	STRS On Behalf - Instructional	691,371	-	-	-	-
11000-000-3121-49999	STRS On-Behalf Non-Instructional	177,063	-	-	-	-
11000-000-3220-00000	PERS - Classified	-	-	-	-	-
11000-000-3310-00000	OASDI Instructional	-	-	-	-	-
11000-000-3320-00000	OASDI Noninstructional	-	-	-	-	-
11000-000-3510-00000	Unemployment Ins - Certificated	-	-	-	-	-
11000-000-3520-00000	Unemployment Ins. - Classified	-	-	-	-	-
11000-000-3610-00000	Workers Comp - Certificated	-	-	-	-	-
11000-000-3620-00000	Workers Comp - Classified	-	-	-	-	-
11000-000-5515-66005	Bad Debt & Collection Fees	-	-	-	-	-
11000-000-7210-73100	Intrafund Transfers-Out	5,000,000	8,000,000	-	-	-
11000-000-7211-00000	Transfers Clearing Account - Net 0	-	535,562	-	-	-
11000-000-7412-73900	Reissue Warrant	10,841	250	-	-	-
11000-599-1110-00000	Regular Teaching	-	-	64,637	64,637	-
11000-599-2180-00000	Full Benefits Employees	-	-	52,142	52,142	-
11000-599-3110-00000	STRS - Certificated	-	-	59,964	59,964	-
11000-599-3220-00000	PERS - Classified	-	-	9,400	9,400	-
11000-599-3310-00000	OASDI Instructional	-	-	2,387	2,387	-
11000-599-3320-00000	OASDI Noninstructional	-	-	7,813	7,813	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-599-3510-00000	Unemployment Ins - Certificated	-	-	824	824	-
11000-599-3520-00000	Unemployment Ins. - Classified	-	-	511	511	-
11000-599-3610-00000	Workers Comp - Certificated	-	-	1,309	1,309	-
11000-599-3620-00000	Workers Comp - Classified	-	-	813	813	-
11000-599-7310-73100	Mandatory Transfers	-	-	371,981	371,981	-
11000-599-7360-73100	Discretionary Transfers	250,000	878,000	688,950	688,950	-
11004-000-5425-67200	Tax Expenses	-	-	-	-	-
11990-000-7413-73900	Return Veteran Affairs Overpayment	-	-	-	-	-
12000-000-2199-67900	Compensated Absences Accrual - Curr	(15,500)	-	-	-	-
12000-000-3111-49999	STRS On Behalf - Instructional	838	-	-	-	-
12000-000-3121-49999	STRS On-Behalf Non-Instructional	138,545	-	-	-	-
12000-000-5110-64600	Interest Expense	-	-	-	-	-
12000-000-7210-73100	Intrafund Transfers-Out	-	-	-	-	-
12000-599-7910-79002	Contingency Reserve	-	-	15,884	-	15,884
12477-000-5899-00000	Un-allocated Budget (Budget Only)	-	-	133,355	-	133,355
Total for Transfers & Reserves:		6,186,212	9,413,812	1,409,970	1,260,731	149,239

*** ASSOCIATED STUDENT ORGANIZATION ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-601-7130-70990	Other Payments	32,880	52,290	75,000	75,000	-
Total for Associated Student Organization:		32,880	52,290	75,000	75,000	-

*** BOOKSTORE ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
31000-423-1210-69100	Admin & Supervisors - Certificated	10,715	21,349	11,574	-	11,574
11000-423-2190-69100	Limited Benefits Employees	-	-	21,042	21,042	-
31000-423-2110-69100	Admin & Supervisors - Classified	91,345	159,843	107,873	-	107,873
31000-423-2180-69100	Full Benefits Employees	57,818	5,259	72,939	-	72,939
31000-423-2185-69100	Overtime - Full Benefit Employees	-	-	541	-	541
31000-423-2190-69100	Limited Benefits Employees	24,846	61,519	68,633	-	68,633
31000-423-2195-69100	Limited Benefits Emp, Add'L Hours	-	-	11,363	-	11,363
31000-423-2361-69100	Students	-	2,827	1,082	-	1,082
31000-423-2363-69100	Student Worker Sick Leave	-	-	541	-	541
31000-423-2365-69100	Students-Summer	-	-	271	-	271

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
31000-423-2370-69100	Short-Term Substitutes	46,059	53,552	22,001	-	22,001
11000-423-3220-69100	PERS - Classified	-	-	4,821	4,821	-
11000-423-3320-69100	OASDI Noninstructional	-	-	1,610	1,610	-
11000-423-3520-69100	Unemployment Ins. - Classified	-	-	105	105	-
11000-423-3620-69100	Workers Comp - Classified	-	-	168	168	-
31000-423-3110-69100	STRS - Certificated	1,808	2,705	2,106	-	2,106
31000-423-3210-69100	PERS - Certificated	-	1,796	-	-	-
31000-423-3220-69100	PERS - Classified	39,809	51,965	54,463	-	54,463
31000-423-3310-69100	OASDI Instructional	155	747	168	-	168
31000-423-3320-69100	OASDI Noninstructional	16,470	21,902	44,031	-	44,031
31000-423-3410-69100	H&W Certificated	1,035	1,022	1,012	-	1,012
31000-423-3420-69100	H&W Noninstructional	42,442	41,720	41,472	-	41,472
31000-423-3510-69100	Unemployment Ins - Certificated	53	106	115	-	115
31000-423-3520-69100	Unemployment Ins. - Classified	1,072	1,400	1,242	-	1,242
31000-423-3610-69100	Workers Comp - Certificated	85	185	183	-	183
31000-423-3620-69100	Workers Comp - Classified	1,757	2,537	1,989	-	1,989
31000-423-3751-69100	OPEB Instructional & Certificated	150	150	162	-	162
31000-423-3752-69100	OPEB Noninstructional	6,150	6,125	6,656	-	6,656
11000-423-4310-69100	Supplies, Noninstructional	664	2,425	5,000	5,000	-
11000-423-4110-69100	Textbooks	-	-	-	-	-
11000-423-4410-69100	Food Supplies	-	-	-	-	-
31000-423-4110-69100	Textbooks	236,350	337,170	281,989	-	281,989
31000-423-4112-69100	Textbooks-Buyback	5,534	8,595	8,125	-	8,125
31000-423-4115-69100	Rental Textbooks	29,682	99,828	155,728	-	155,728
31000-423-4310-69100	Supplies, Noninstructional	125,507	234,433	78,166	-	78,166
31000-423-4311-69100	Supplies, Instructional	-	173	200	-	200
31000-423-4312-69100	Supplies for Equip Repair	-	-	400	-	400
31000-423-4313-69100	Supplies for Computers	-	2,411	300	-	300
31000-423-4315-69100	Computer Software	-	-	3,325	-	3,325
31000-423-4317-69100	Remodeling Supplies	170	-	200	-	200
31000-423-4318-69100	Printing Supplies	46	-	5,000	-	5,000
31000-423-4319-69100	Shipping Supplies	-	-	300	-	300
31000-423-4321-69100	Supplies, Store Use	8,893	10,588	6,000	-	6,000
31000-423-4410-69100	Food Supplies	-	-	150	-	150
11000-423-5610-69100	Rents & Leases	-	-	1,300	1,300	-
11000-423-5950-69100	Shipping Out	-	-	25,000	25,000	-
31000-423-5210-69100	Dues and Memberships	192	75	1,106	-	1,106
31000-423-5510-69100	Consultant	625	-	-	-	-
31000-423-5612-69100	Equipment (Rent/Lease)	4,827	9,321	6,056	-	6,056
31000-423-5632-69100	Outside Work for Equipment	-	-	500	-	500
31000-423-5641-69100	Contracts	20,584	24,356	27,500	-	27,500
31000-423-5643-69100	Computer Software	-	-	500	-	500
31000-423-5840-69100	Telephone	310	113	2,300	-	2,300
31000-423-5850-69100	Waste Disposal	339	370	-	-	-
31000-423-5880-69100	Security Services	1,413	958	1,100	-	1,100

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
31000-423-5910-69100	Other Operating Expenses	-	-	500	-	500
31000-423-5912-69100	Bank Fees	9,633	17,262	15,055	-	15,055
31000-423-5915-69100	Sales & Use Tax	57,826	-	45,000	-	45,000
31000-423-5940-67705	Postage, Freight (Shipping in)	12,818	12,995	15,300	-	15,300
31000-423-5940-69100	Postage, Freight (Shipping in)	12,164	20,699	17,000	-	17,000
31000-423-5945-69100	Rental Shipping In	617	-	500	-	500
31000-423-5950-69100	Shipping Out	-	10,000	750	-	750
31000-423-5955-69100	Rental Shipping Out	-	-	500	-	500
31000-423-5970-69100	Advertising	228	592	500	-	500
31000-423-5971-69100	Printing Services	19,010	26,590	28,155	-	28,155
31000-423-5980-69100	Physical Exams	-	58	200	-	200
31000-423-5985-69100	Employee Recruitment	474	944	461	-	461
32000-423-5510-69400	Consultant	-	625	-	-	-
31000-423-6412-69100	Equipment- Under \$5000	3,188	3,356	2,479	-	2,479
31000-423-6414-69100	Equipment- over \$5000	9,961	(1,892)	8,000	-	8,000
31000-423-7130-69100	Other Payments	53,355	52,200	60,000	-	60,000
Total for Bookstore:		956,178	1,310,955	1,282,807	59,046	1,223,761

*** CAFETERIA ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
32000-000-3121-00000	STRS On-Behalf Non-Instructional	-	-	1,175	-	1,175
32000-422-2110-69400	Admin & Supervisors - Classified	80,173	97,471	91,162	-	91,162
32000-422-2180-69400	Full Benefits Employees	175,003	136,042	200,508	-	200,508
32000-422-2185-69400	Overtime - Full Benefit Employees	27	-	-	-	-
32000-422-2190-69400	Limited Benefits Employees	28,271	74,466	21,595	-	21,595
32000-422-2195-69400	Limited Benefits Emp, Add'L Hours	27	-	1,623	-	1,623
32000-422-2361-69400	Students	26,919	41,664	51,240	-	51,240
32000-422-2370-69400	Short-Term Substitutes	26,813	19,774	24,133	-	24,133
32000-422-3220-69400	PERS - Classified	62,737	66,133	71,769	-	71,769
32000-422-3320-69400	OASDI Noninstructional	23,486	25,028	25,562	-	25,562
32000-422-3420-69400	H&W Noninstructional	96,617	97,111	97,106	-	97,106
32000-422-3520-69400	Unemployment Ins. - Classified	1,535	1,633	1,696	-	1,696
32000-422-3620-69400	Workers Comp - Classified	2,661	3,195	27,389	-	27,389
32000-422-3752-69400	OPEB Noninstructional	14,000	14,250	15,584	-	15,584
32000-422-4310-69400	Supplies, Noninstructional	23,842	431	4,400	-	4,400
32000-422-4312-69400	Supplies for Equip Repair	-	52	2,000	-	2,000
32000-422-4318-69400	Printing Supplies	-	115	300	-	300
32000-422-4410-69400	Food Supplies	252,725	325,519	299,573	-	299,573
32000-422-4411-69400	Non-Food	46,047	62,525	85,663	-	85,663
32000-422-5210-69400	Dues and Memberships	60	90	325	-	325

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
32000-422-5632-69400	Outside Work for Equipment	-	-	3,251	-	3,251
32000-422-5642-69400	Computer License Fees	-	-	1,000	-	1,000
32000-422-5850-69400	Waste Disposal	150	225	1,000	-	1,000
32000-422-5910-69400	Other Operating Expenses	-	-	576	-	576
32000-422-5912-64900	Bank Fees	650	1,108	788	-	788
32000-422-5915-69400	Sales & Use Tax	3,948	-	5,000	-	5,000
32000-422-5940-69400	Postage, Freight (Shipping in)	263	372	1,139	-	1,139
32000-422-5980-69400	Physical Exams	-	58	350	-	350
32000-422-5985-69400	Employee Recruitment	333	125	476	-	476
32000-422-5990-69400	Other Services	800	800	800	-	800
32000-422-6412-69400	Equipment- Under \$5000	-	-	1,406	-	1,406
32000-422-6414-69400	Equipment- over \$5000	-	-	4,250	-	4,250
32000-000-3121-49999	STRS On-Behalf Non-Instructional	473	-	-	-	-
32000-000-2199-67900	Compensated Absences Accrual - Curr	(574)	-	-	-	-
32000-422-5510-69400	Consultant	625	(625)	-	-	-
32000-432-4410-64900	Food Supplies	822	(822)	-	-	-
Total for Cafeteria:		868,432	966,742	1,042,840	-	1,042,840

*** CHILD CARE CENTER ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
33528-310-1360-69200	CCC Master Teachers (Reg Pay)	42,717	46,325	69,566		69,566
33428-310-2110-69200	Admin & Supervisors - Classified	35,560	31,150	30,209		30,209
33428-310-2180-69200	Full Benefits Employees	102,326	98,618	122,945		122,945
33428-310-2190-69200	Limited Benefits Employees	59,574	43,339	30,800		30,800
33428-310-2370-69200	Short-Term Substitutes	475	12,100	14,706		14,706
33528-310-2110-69200	Admin & Supervisors - Classified	35,618	34,545	43,304		43,304
33528-310-2180-69200	Full Benefits Employees	143,904	128,392	168,266		168,266
33528-310-2190-69200	Limited Benefits Employees	56,495	41,762	32,717		32,717
33528-310-2370-69200	Short-Term Substitutes	475	11,491	14,264		14,264
33588-310-2110-69200	Admin & Supervisors - Classified	35,559	34,472	30,209		30,209
33588-310-2180-69200	Full Benefits Employees	58,949	102,785	116,167		116,167
33588-310-2190-69200	Limited Benefits Employees	112,087	50,975	45,582		45,582
33588-310-2370-69200	Short-Term Substitutes	478	11,797	15,528		15,528
33591-310-2110-69200	Admin & Supervisors - Classified	35,561	34,471	30,209		30,209
33591-310-2180-69200	Full Benefits Employees	26,505	18,644	29,149		29,149
33591-310-2190-69200	Limited Benefits Employees	4,938	657	568	-	568
33428-310-3220-69200	PERS - Classified	44,307	44,047	47,020		47,020
33428-310-3320-69200	OASDI Noninstructional	15,079	14,107	12,040		12,040
33428-310-3420-69200	H&W Noninstructional	54,772	45,043	53,062		53,062
33428-310-3520-69200	Unemployment Ins. - Classified	985	916	1,000		1,000

Account Number	Description	2021 / 2022	2022 / 2023	2023 / 2024	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
33428-310-3620-69200	Workers Comp - Classified	1,568	1,604	1,625	-	1,625
33428-310-3752-69200	OPEB Noninstructional	7,937	6,604	12,658	-	12,658
33528-310-3110-69200	STRS - Certificated	7,228	8,848	9,021	-	9,021
33528-310-3220-69200	PERS - Classified	54,218	54,932	77,362	-	77,362
33528-310-3310-69200	OASDI Instructional	619	672	719	-	719
33528-310-3320-69200	OASDI Noninstructional	18,281	17,248	19,997	-	19,997
33528-310-3410-69200	H&W Certificated	20,360	20,090	20,231	-	20,231
33528-310-3420-69200	H&W Noninstructional	75,475	62,072	74,176	-	74,176
33528-310-3510-69200	Unemployment Ins - Certificated	214	232	248	-	248
33528-310-3520-69200	Unemployment Ins. - Classified	1,194	1,124	1,354	-	1,354
33528-310-3610-69200	Workers Comp - Certificated	340	403	394	-	394
33528-310-3620-69200	Workers Comp - Classified	1,901	1,960	2,247	-	2,247
33528-310-3751-69200	OPEB Instructional & Certificated	3,000	3,000	7,247	-	7,247
33528-310-3752-69200	OPEB Noninstructional	10,937	9,104	11,904	-	11,904
33588-310-3220-69200	PERS - Classified	46,912	49,563	34,052	-	34,052
33588-310-3320-69200	OASDI Noninstructional	16,173	15,186	10,386	-	10,386
33588-310-3420-69200	H&W Noninstructional	34,072	46,617	43,716	-	43,716
33588-310-3520-69200	Unemployment Ins. - Classified	1,057	989	832	-	832
33588-310-3620-69200	Workers Comp - Classified	1,683	1,726	1,420	-	1,420
33588-310-3752-69200	OPEB Noninstructional	4,938	6,854	11,411	-	11,411
33591-310-3220-69200	PERS - Classified	15,158	13,563	14,384	-	14,384
33591-310-3320-69200	OASDI Noninstructional	5,108	4,090	3,839	-	3,839
33591-310-3420-69200	H&W Noninstructional	20,267	13,229	14,231	-	14,231
33591-310-3520-69200	Unemployment Ins. - Classified	334	267	301	-	301
33591-310-3620-69200	Workers Comp - Classified	531	465	438	-	438
33591-310-3752-69200	OPEB Noninstructional	2,938	1,938	2,247	-	2,247
12375-310-4410-69200	Food Supplies	-	125	-	-	-
33428-310-4310-69200	Supplies, Noninstructional	738	3,970	1,050	-	1,050
33428-310-4410-69250	Food Supplies	16,255	15,929	3,320	-	3,320
33428-310-4411-69200	Non-Food	346	805	-	-	-
33428-310-4411-69250	Non-Food	2,570	2,826	584	-	584
33429-310-4410-69250	Food Supplies	1,575	-	-	-	-
33429-310-4411-69200	Non-Food	-	-	-	-	-
33429-310-4411-69250	Non-Food	-	-	-	-	-
33528-310-4110-69200	Textbooks	-	61	-	-	-
33528-310-4210-69200	Magazines	-	16	-	-	-
33528-310-4310-69200	Supplies, Noninstructional	738	3,411	1,050	-	1,050
33528-310-4311-69200	Supplies, Instructional	-	-	1,874	-	1,874
33528-310-4410-69250	Food Supplies	16,255	15,929	3,320	-	3,320
33528-310-4411-69200	Non-Food	346	805	-	-	-
33528-310-4411-69250	Non-Food	2,570	2,826	584	-	584
33588-310-4110-69200	Textbooks	-	61	-	-	-
33588-310-4310-69200	Supplies, Noninstructional	58	6,717	1,850	-	1,850
33588-310-4410-69250	Food Supplies	32,510	31,859	6,639	-	6,639
33588-310-4411-69200	Non-Food	691	1,609	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
33588-310-4411-69250	Non-Food	5,140	5,653	1,169	-	1,169
33591-310-4310-69200	Supplies, Noninstructional	1,417	-	1,000	-	1,000
12375-310-5990-69200	Other Services	-	-	77,666	-	77,666
12375-310-5632-69200	Outside Work for Equipment	-	6,435	-	-	-
12375-310-5899-00000	Un-allocated Budget (Budget Only)	-	-	0	-	0
33428-310-5505-69200	In House Training / Conference	-	-	-	-	-
33428-310-5612-69200	Equipment (Rent/Lease)	10,667	750	1,209	-	1,209
33428-310-5631-69200	Outside Work for Buildings	738	4,798	-	-	-
33428-310-5632-69200	Outside Work for Equipment	419	33	275	-	275
33428-310-5632-69250	Outside Work for Equipment	-	-	-	-	-
33428-310-5644-69200	Computer Hardware	283	3	-	-	-
33428-310-5810-69200	Water	345	952	550	-	550
33428-310-5820-69200	Gas	951	1,292	1,050	-	1,050
33428-310-5830-69200	Electricity	14,291	18,893	17,500	-	17,500
33428-310-5860-69200	Pest Control	780	866	1,434	-	1,434
33428-310-5880-69200	Security Services	233	180	300	-	300
33428-310-5885-69200	Maintenance Services	25,749	46,187	17,500	-	17,500
33428-310-5950-69200	Shipping Out	-	-	-	-	-
33428-310-5971-69200	Printing Services	50	113	-	-	-
33428-310-5980-69200	Physical Exams	-	30	75	-	75
33428-310-5985-69200	Employee Recruitment	106	122	75	-	75
33428-310-5990-69200	Other Services	242	484	10,102	-	10,102
33429-310-5632-69250	Outside Work for Equipment	-	-	-	-	-
33528-310-5505-69200	In House Training / Conference	-	-	-	-	-
33528-310-5612-69200	Equipment (Rent/Lease)	10,667	750	1,209	-	1,209
33528-310-5631-69200	Outside Work for Buildings	1,122	4,798	-	-	-
33528-310-5632-69200	Outside Work for Equipment	419	33	275	-	275
33528-310-5632-69250	Outside Work for Equipment	-	-	-	-	-
33528-310-5644-69200	Computer Hardware	283	3	-	-	-
33528-310-5810-69200	Water	345	360	550	-	550
33528-310-5820-69200	Gas	951	1,232	1,050	-	1,050
33528-310-5830-69200	Electricity	14,291	17,967	17,500	-	17,500
33528-310-5860-69200	Pest Control	780	866	1,434	-	1,434
33528-310-5880-69200	Security Services	233	180	300	-	300
33528-310-5885-69200	Maintenance Services	25,749	46,187	19,500	-	19,500
33528-310-5950-69200	Shipping Out	-	-	-	-	-
33528-310-5971-69200	Printing Services	136	113	-	-	-
33528-310-5980-69200	Physical Exams	65	30	75	-	75
33528-310-5985-69200	Employee Recruitment	90	122	75	-	75
33528-310-5990-69200	Other Services	605	1,210	10,463	-	10,463
33588-310-5505-69200	In House Training / Conference	-	-	-	-	-
33588-310-5612-69200	Equipment (Rent/Lease)	20,594	750	1,235	-	1,235
33588-310-5631-69200	Outside Work for Buildings	2,244	9,596	-	-	-
33588-310-5632-69200	Outside Work for Equipment	837	66	-	-	-
33588-310-5632-69250	Outside Work for Equipment	-	-	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
33588-310-5644-69200	Computer Hardware	450	5	-	-	-
33588-310-5810-69200	Water	690	720	1,100	-	1,100
33588-310-5820-69200	Gas	1,673	2,403	2,100	-	2,100
33588-310-5830-69200	Electricity	14,291	17,967	35,000	-	35,000
33588-310-5860-69200	Pest Control	1,559	1,731	2,400	-	2,400
33588-310-5880-69200	Security Services	466	360	644	-	644
33588-310-5885-69200	Maintenance Services	25,749	65,981	39,000	-	39,000
33588-310-5950-69200	Shipping Out	-	-	-	-	-
33588-310-5971-69200	Printing Services	145	529	500	-	500
33588-310-5980-69200	Physical Exams	-	-	150	-	150
33588-310-5985-69200	Employee Recruitment	122	55	150	-	150
33588-310-5990-69200	Other Services	847	-	15,003	-	15,003
33591-310-5612-69200	Equipment (Rent/Lease)	740	750	1,072	-	1,072
33591-310-5830-69200	Electricity	-	-	-	-	-
33591-310-5885-69200	Maintenance Services	-	-	-	-	-
33591-310-5980-69200	Physical Exams	-	-	-	-	-
33591-310-5985-69200	Employee Recruitment	-	-	14,156	-	14,156
33428-310-6210-69200	Buildings Under \$5000	-	-	-	-	-
33428-310-6211-69200	Buildings Over \$5000	-	-	-	-	-
33428-310-6412-69200	Equipment- Under \$5000	1,016	1,398	-	-	-
33428-310-6414-69200	Equipment- over \$5000	-	11,425	-	-	-
33428-310-6424-69200	Equipment Replacement	2,683	(533)	-	-	-
33528-310-6210-69200	Buildings Under \$5000	-	2,847	-	-	-
33528-310-6211-69200	Buildings Over \$5000	-	-	-	-	-
33528-310-6412-69200	Equipment- Under \$5000	1,016	5,998	-	-	-
33528-310-6414-69200	Equipment- over \$5000	-	11,425	-	-	-
33528-310-6424-69200	Equipment Replacement	2,398	(248)	-	-	-
33588-310-6210-69200	Buildings Under \$5000	-	-	-	-	-
33588-310-6211-69200	Buildings Over \$5000	-	-	-	-	-
33588-310-6412-69200	Equipment- Under \$5000	2,032	2,797	-	-	-
33588-310-6414-69200	Equipment- over \$5000	-	22,849	-	-	-
33588-310-6424-69200	Equipment Replacement	3,520	781	-	-	-
33700-310-6120-69200	Site Improvements under \$5,000	-	53,275	-	-	-
33700-310-6424-69200	Equipment Replacement	710	-	-	-	-
Total for Child Care Center:		1,494,387	1,608,535	1,598,866	-	1,598,866

*** DORMS ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
35000-357-6121-69700	Site Improvements over \$5,000	53	-	-	-	-
35000-360-2110-67701	Admin & Supervisors - Classified	100,792	107,734	114,607	-	114,607

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
35000-360-2180-67701	Full Benefits Employees	-	-	26,954	-	26,954
35000-360-3220-67701	PERS - Classified	26,156	32,419	32,432	-	32,432
35000-360-3320-67701	OASDI Noninstructional	8,721	9,757	10,830	-	10,830
35000-360-3420-67701	H&W Noninstructional	19,434	23,333	30,346	-	30,346
35000-360-3520-67701	Unemployment Ins. - Classified	570	638	709	-	709
35000-360-3620-67701	Workers Comp - Classified	907	1,109	1,127	-	1,127
35000-360-3752-67701	OPEB Noninstructional	3,500	4,125	4,870	-	4,870
35000-360-4310-67701	Supplies, Noninstructional	1,749	724	2,000	-	2,000
35000-360-4312-67701	Supplies for Equip Repair	-	115	1,000	-	1,000
35000-360-5210-67701	Dues and Memberships	-	-	75	-	75
35000-360-5505-67701	In House Training / Conference	-	-	1,177	-	1,177
35000-360-5631-67701	Outside Work for Buildings	-	-	-	-	-
35000-360-5632-67701	Outside Work for Equipment	1,253	1,810	2,000	-	2,000
35000-360-5641-67701	Contracts	-	-	-	-	-
35000-360-5880-67701	Security Services	-	-	300	-	300
35000-360-6412-67701	Equipment- Under \$5000	6,877	200	3,000	-	3,000
35000-360-6414-67701	Equipment- over \$5000	-	29,006	5,000	-	5,000
35814-357-5890-69700	Other Utilities & Housekeeping Serv	-	-	-	-	-
35815-314-4310-69700	Supplies, Noninstructional	1,712	7,887	25,883	-	25,883
35815-314-6412-69700	Equipment- Under \$5000	3,415	-	39,371	-	39,371
35815-357-4310-69700	Supplies, Noninstructional	1,349	517	2,000	-	2,000
35815-357-4312-69700	Supplies for Equip Repair	232	-	500	-	500
35815-357-5632-69700	Outside Work for Equipment	200	525	500	-	500
35815-357-7360-73100	Discretionary Transfers	-	-	-	-	-
35819-357-4310-69700	Supplies, Noninstructional	10,436	1,511	2,000	-	2,000
35819-357-4312-69700	Supplies for Equip Repair	-	1,207	2,150	-	2,150
35819-357-4317-69700	Remodeling Supplies	-	-	8,000	-	8,000
35819-357-5631-69700	Outside Work for Buildings	39,839	516	12,632	-	12,632
35819-357-5632-69700	Outside Work for Equipment	670	1,195	2,150	-	2,150
35819-357-5820-69700	Gas	-	-	1,000	-	1,000
35819-357-5890-69700	Other Utilities & Housekeeping Serv	-	-	-	-	-
35819-357-5940-69700	Postage, Freight (Shipping in)	-	-	-	-	-
35819-357-6210-69700	Buildings Under \$5000	6,763	-	6,000	-	6,000
35827-357-4310-69700	Supplies, Noninstructional	2,241	563	3,048	-	3,048
35827-357-4312-69700	Supplies for Equip Repair	-	-	1,952	-	1,952
35827-357-5631-69700	Outside Work for Buildings	-	45,103	34,476	-	34,476
35827-357-5632-69700	Outside Work for Equipment	-	-	487	-	487
35827-357-5820-69700	Gas	5,108	10,972	10,010	-	10,010
35827-357-5850-69700	Waste Disposal	-	-	150	-	150
35827-357-5880-69700	Security Services	-	-	840	-	840
35827-357-5890-69700	Other Utilities & Housekeeping Serv	-	-	2,000	-	2,000
35827-357-5940-69700	Postage, Freight (Shipping in)	-	-	250	-	250
35827-357-6414-69700	Equipment- over \$5000	-	-	5,000	-	5,000
35828-357-4310-69700	Supplies, Noninstructional	-	-	1,500	-	1,500
35828-357-4410-69700	Food Supplies	1,443	864	-	-	-

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
35828-357-5710-69700	Employee Travel	-	-	3,250	-	3,250
35900-357-5633-69700	Outside Work for Grounds	1,100	-	1,200	-	1,200
35900-357-5810-69700	Water	505	-	1,100	-	1,100
35900-357-5820-69700	Gas	256	-	750	-	750
35900-357-5830-69700	Electricity	2,312	-	3,000	-	3,000
35900-357-5890-69700	Other Utilities & Housekeeping Serv	957	-	1,000	-	1,000
35000-357-5515-64991	Bad Debt & Collection Fees	-	-	-	-	-
35000-357-5820-67900	Gas	-	-	-	-	-
35000-357-5830-67900	Electricity	-	-	-	-	-
35000-357-5515-69700	Bad Debt & Collection Fees	-	-	-	-	-
35000-357-7210-73100	Intrafund Transfers-Out	200,000	-	-	-	-
35000-360-5642-67701	Computer License Fees	4,500	-	-	-	-
35815-314-6412-65100	Equipment- Under \$5000	-	-	-	-	-
35819-357-4310-65100	Supplies, Noninstructional	-	-	-	-	-
35819-357-6412-65100	Equipment- Under \$5000	-	-	-	-	-
35827-000-5515-66005	Bad Debt & Collection Fees	-	-	-	-	-
35000-000-5633-69700	Outside Work for Grounds	100	1,320	-	-	-
35000-000-5820-69700	Gas	950	69	-	-	-
35000-000-5890-69700	Other Utilities & Housekeeping Serv	-	-	-	-	-
35000-000-7130-73900	Other Payments	-	-	-	-	-
35000-357-5820-69700	Gas	666	(666)	-	-	-
35000-360-2190-67701	Limited Benefits Employees	13,460	20,052	-	-	-
35815-357-4310-65100	Supplies, Noninstructional	64	-	-	-	-
35819-357-4310-69610	Supplies, Noninstructional	2	-	-	-	-
35827-357-6412-69700	Equipment- Under \$5000	966	-	-	-	-
35000-000-2199-67900	Compensated Absences Accrual - Curr	6,152	-	-	-	-
35000-000-5830-67900	Electricity	-	-	-	-	-
35000-000-5810-69700	Water	-	446	-	-	-
35000-000-5830-69700	Electricity	-	708	-	-	-
35000-000-5840-69700	Telephone	-	-	-	-	-
35000-000-5850-69700	Waste Disposal	-	-	-	-	-
Total for Dorms:		475,409	303,757	408,625	-	408,625

*** PARKING ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
36000-433-4310-69500	Supplies, Noninstructional	989	1,129	1,000	-	1,000
11000-433-6121-69500	Site Improvements over \$5,000	-	30,000	30,000	30,000	-
36000-433-6121-69500	Site Improvements over \$5,000	-	-	9,000	-	9,000

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
Total for Parking:		989	31,129	40,000	30,000	10,000

*** TRANSITION TO INDEPENDENT LIVING - TIL ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
11000-314-7360-73100	Discretionary Transfers	-	871,000	-	-	-
12354-314-6412-69800	Equipment- Under \$5000	-	-	-	-	-
12354-314-6412-69990	Equipment- Under \$5000	453	-	-	-	-
12354-314-6415-69800	Computer Equipment	-	-	-	-	-
12375-314-5990-64991	Other Services	-	-	68,345	-	68,345
12433-314-2110-66002	Admin & Supervisors - Classified	7,761	8,738	9,813	-	9,813
12433-314-2110-69800	Admin & Supervisors - Classified	112,059	124,270	129,708	-	129,708
12433-314-2110-69990	Admin & Supervisors - Classified	-	-	-	-	-
12433-314-2361-69800	Students	-	-	72,696	-	72,696
12433-314-2361-69990	Students	-	-	-	-	-
12433-314-3220-66002	PERS - Classified	1,778	2,217	2,188	-	2,188
12433-314-3220-69800	PERS - Classified	25,673	31,527	32,264	-	32,264
12433-314-3220-69990	PERS - Classified	-	-	-	-	-
12433-314-3320-66002	OASDI Noninstructional	574	609	752	-	752
12433-314-3320-69800	OASDI Noninstructional	8,479	9,412	8,645	-	8,645
12433-314-3320-69990	OASDI Noninstructional	-	-	-	-	-
12433-314-3420-66002	H&W Noninstructional	1,035	1,022	935	-	935
12433-314-3420-69800	H&W Noninstructional	27,515	28,040	38,029	-	38,029
12433-314-3420-69990	H&W Noninstructional	-	-	-	-	-
12433-314-3520-66002	Unemployment Ins. - Classified	39	44	50	-	50
12433-314-3520-69800	Unemployment Ins. - Classified	554	615	23	-	23
12433-314-3520-69990	Unemployment Ins. - Classified	-	-	-	-	-
12433-314-3620-66002	Workers Comp - Classified	62	76	79	-	79
12433-314-3620-69800	Workers Comp - Classified	881	1,069	2,658	-	2,658
12433-314-3620-69990	Workers Comp - Classified	-	-	-	-	-
12433-314-3752-66002	OPEB Noninstructional	150	150	150	-	150
12433-314-3752-69800	OPEB Noninstructional	4,056	4,200	5,304	-	5,304
12433-314-3752-69990	OPEB Noninstructional	-	-	-	-	-
12433-314-4310-69800	Supplies, Noninstructional	395	91	1,400	-	1,400
12433-314-4310-69990	Supplies, Noninstructional	-	-	-	-	-
12433-314-4311-69800	Supplies, Instructional	806	1,124	1,400	-	1,400
12433-314-4311-69990	Supplies, Instructional	-	-	-	-	-
12433-314-5505-69800	In House Training / Conference	-	-	3,300	-	3,300
12433-314-5505-69990	In House Training / Conference	-	-	-	-	-
12433-314-5510-69800	Consultant	-	18,000	9,000	-	9,000
12433-314-5510-69990	Consultant	-	-	-	-	-
12433-314-5516-69800	Catering/Food Services	-	-	1,800	-	1,800

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
12433-314-5516-69990	Catering/Food Services	-	-	-	-	-
12433-314-5632-69800	Outside Work for Equipment	-	1,475	1,800	-	1,800
12433-314-5632-69990	Outside Work for Equipment	-	-	-	-	-
12433-314-5643-69800	Computer Software	-	-	9,500	-	9,500
12433-314-5643-69990	Computer Software	-	-	-	-	-
12433-314-5710-69800	Employee Travel	10,125	7,524	6,713	-	6,713
12433-314-5710-69990	Employee Travel	-	-	-	-	-
12433-314-5810-69800	Water	555	556	780	-	780
12433-314-5810-69990	Water	-	-	-	-	-
12433-314-5820-64991	Gas	381	121	-	-	-
12433-314-5820-69800	Gas	41	211	209	-	209
12433-314-5820-69990	Gas	-	-	-	-	-
12433-314-5830-69800	Electricity	3,155	4,286	2,437	-	2,437
12433-314-5830-69990	Electricity	-	-	-	-	-
12433-314-5970-69800	Advertising	-	-	7,088	-	7,088
12433-314-5970-69990	Advertising	-	-	-	-	-
12433-314-5990-69800	Other Services	-	-	21,625	-	21,625
12433-314-5990-69990	Other Services	-	-	-	-	-
12433-314-6412-64991	Equipment- Under \$5000	-	-	-	-	-
12433-314-6414-69800	Equipment- over \$5000	-	66,540	27,550	-	27,550
12433-314-6415-69800	Computer Equipment	32,423	995	35,636	-	35,636
12433-314-6415-69990	Computer Equipment	-	-	-	-	-
12433-314-7410-69800	Other Transfers	6,382	-	32,924	-	32,924
12433-314-7410-69990	Other Transfers	-	-	-	-	-
12563-316-2361-64900	Students	-	-	-	-	-
12563-316-3620-64900	Workers Comp - Classified	-	-	-	-	-
35815-314-4310-69700	Supplies, Noninstructional	1,712	7,887	25,883	-	25,883
35815-314-6412-69700	Equipment- Under \$5000	3,415	-	39,371	-	39,371
39000-308-2361-64991	Students	-	929	212,374	-	212,374
39000-308-3620-64991	Workers Comp - Classified	750	855	1,645	-	1,645
39000-308-5514-64991	Administrative Fees & Services	-	79	1,680	-	1,680
39000-308-5985-64991	Employee Recruitment	2,594	-	2,594	-	2,594
39000-312-2110-64991	Admin & Supervisors - Classified	57,023	60,726	30,507	-	30,507
39000-312-2190-64991	Limited Benefits Employees	25,962	32,358	52,075	-	52,075
39000-312-2195-64991	Limited Benefits Emp, Add'L Hours	5,098	1,138	2,706	-	2,706
39000-312-3220-64991	PERS - Classified	19,560	22,550	19,588	-	19,588
39000-312-3320-64991	OASDI Noninstructional	6,724	7,193	6,169	-	6,169
39000-312-3420-64991	H&W Noninstructional	14,252	14,063	6,069	-	6,069
39000-312-3520-64991	Unemployment Ins. - Classified	439	470	413	-	413
39000-312-3620-64991	Workers Comp - Classified	699	818	660	-	660
39000-312-3752-64991	OPEB Noninstructional	2,100	2,100	974	-	974
39000-312-4310-64991	Supplies, Noninstructional	-	117	1,000	-	1,000
39000-312-4311-64991	Supplies, Instructional	-	-	500	-	500
39000-312-4410-64991	Food Supplies	150	-	600	-	600
39000-312-5514-64991	Administrative Fees & Services	-	-	-	-	-

Account Number	Description	2021 / 2022	2022 / 2023	2023 / 2024	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
39000-312-5516-64991	Catering/Food Services	-	-	1,000	-	1,000
39000-312-5611-64991	Lands & Buildings (Rent/Lease)	-	-	250	-	250
39000-312-5710-64991	Employee Travel	-	-	2,500	-	2,500
39000-312-5980-64991	Physical Exams	-	325	300	-	300
39000-312-5985-64991	Employee Recruitment	-	-	250	-	250
39000-314-2110-64991	Admin & Supervisors - Classified	137,884	182,051	200,207	-	200,207
39000-314-2180-64991	Full Benefits Employees	157,207	155,255	117,430	-	117,430
39000-314-2185-64991	Overtime - Full Benefit Employees	2,730	1,900	2,706	-	2,706
39000-314-2190-64991	Limited Benefits Employees	165,566	183,566	232,673	-	232,673
39000-314-2195-64991	Limited Benefits Emp, Add'L Hours	23,389	14,606	2,706	-	2,706
39000-314-2210-64991	Direct Instruct-Full Benefits Empl	53,946	58,127	122,289	-	122,289
39000-314-2362-64991	Contracted Student Interns	-	371	32,466	-	32,466
39000-314-3220-64991	PERS - Classified	107,950	140,443	124,453	-	124,453
39000-314-3320-64991	OASDI Noninstructional	42,404	47,958	43,288	-	43,288
39000-314-3420-64991	H&W Noninstructional	112,433	87,444	91,987	-	91,987
39000-314-3520-64991	Unemployment Ins. - Classified	2,770	3,106	3,788	-	3,788
39000-314-3620-64991	Workers Comp - Classified	4,438	5,810	5,086	-	5,086
39000-314-3752-64991	OPEB Noninstructional	16,751	12,200	13,528	-	13,528
39000-314-4310-64991	Supplies, Noninstructional	12,388	5,778	6,000	-	6,000
39000-314-4311-64991	Supplies, Instructional	2,867	5,171	3,500	-	3,500
39000-314-4312-64991	Supplies for Equip Repair	1,777	166	2,500	-	2,500
39000-314-4316-64991	Gas, Oil	99	2,102	6,000	-	6,000
39000-314-4318-64991	Printing Supplies	37	-	400	-	400
39000-314-4410-64991	Food Supplies	716	180	250	-	250
39000-314-5210-64991	Dues and Memberships	67	100	500	-	500
39000-314-5505-64991	In House Training / Conference	49	39	1,000	-	1,000
39000-314-5610-64991	Rents & Leases	87,895	135,264	110,600	-	110,600
39000-314-5612-64991	Equipment (Rent/Lease)	2,959	3,000	3,000	-	3,000
39000-314-5631-64991	Outside Work for Buildings	2,093	680	4,000	-	4,000
39000-314-5632-64991	Outside Work for Equipment	1,436	3,367	3,500	-	3,500
39000-314-5633-64991	Outside Work for Grounds	360	110	500	-	500
39000-314-5710-64991	Employee Travel	1,176	1,100	3,500	-	3,500
39000-314-5810-64991	Water	5,089	5,033	3,500	-	3,500
39000-314-5820-64991	Gas	3,799	2,994	4,500	-	4,500
39000-314-5830-64991	Electricity	30,225	37,269	45,000	-	45,000
39000-314-5840-64991	Telephone	739	2,510	2,200	-	2,200
39000-314-5850-64991	Waste Disposal	4,955	6,429	7,500	-	7,500
39000-314-5860-64991	Pest Control	1,100	1,240	1,300	-	1,300
39000-314-5870-64991	Laundry	-	-	-	-	-
39000-314-5880-64991	Security Services	19,297	17,760	18,250	-	18,250
39000-314-5885-64991	Maintenance Services	27,392	27,997	28,126	-	28,126
39000-314-5890-64991	Other Utilities & Housekeeping Serv	-	-	-	-	-
39000-314-5899-64991	Un-allocated Budget (Budget Only)	-	-	-	-	-
39000-314-5940-64991	Postage, Freight (Shipping in)	213	37	200	-	200
39000-314-5971-64991	Printing Services	1,112	1,396	200	-	200

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
39000-314-5980-64991	Physical Exams	230	620	800	-	800
39000-314-5985-64991	Employee Recruitment	576	412	500	-	500
39000-314-5990-64991	Other Services	-	-	100	-	100
35815-314-6412-65100	Equipment- Under \$5000	-	-	-	-	-
39000-308-2362-64991	Contracted Student Interns	93,301	115,847	-	-	-
39000-312-2180-64991	Full Benefits Employees	-	-	-	-	-
39000-314-2361-64991	Students	3,084	19,867	-	-	-
39000-314-2370-64991	Short-Term Substitutes	16,653	38,657	16,233	-	16,233
39000-314-5510-64991	Consultant	-	-	-	-	-
39000-314-5641-64991	Contracts	-	-	-	-	-
39000-314-5820-69800	Gas	-	-	-	-	-
39000-314-5880-69800	Security Services	-	-	-	-	-
39000-312-2195-64900	Limited Benefits Emp, Add'L Hours	375	63	-	-	-
39000-312-3220-64900	PERS - Classified	-	3	-	-	-
39000-312-3320-64900	OASDI Noninstructional	29	24	-	-	-
39000-312-3520-64900	Unemployment Ins. - Classified	2	0	-	-	-
39000-312-3620-64900	Workers Comp - Classified	3	3	-	-	-
39000-314-5710-00000	Employee Travel	-	-	-	-	-
39000-314-2180-64900	Full Benefits Employees	15	21	-	-	-
39000-314-2190-64900	Limited Benefits Employees	234	7,323	-	-	-
39000-314-2195-64900	Limited Benefits Emp, Add'L Hours	22	1,594	-	-	-
39000-314-2210-64900	Direct Instruct-Full Benefits Empl	18	-	-	-	-
39000-314-3220-64900	PERS - Classified	58	2,130	-	-	-
39000-314-3320-64900	OASDI Noninstructional	22	713	-	-	-
39000-314-3520-64900	Unemployment Ins. - Classified	1	40	-	-	-
39000-314-3620-64900	Workers Comp - Classified	2	93	-	-	-
39000-314-5980-64900	Physical Exams	205	-	-	-	-
39000-314-2110-69800	Admin & Supervisors - Classified	3,327	-	-	-	-
39000-314-3220-69800	PERS - Classified	762	-	-	-	-
39000-314-3320-69800	OASDI Noninstructional	254	-	-	-	-
39000-314-3420-69800	H&W Noninstructional	896	-	-	-	-
39000-314-3520-69800	Unemployment Ins. - Classified	17	-	-	-	-
39000-314-3620-69800	Workers Comp - Classified	26	-	-	-	-
39000-314-3752-69800	OPEB Noninstructional	144	-	-	-	-
Total for Transition to Independent Living - TIL:		1,541,375	2,675,492	2,210,173	-	2,210,173

*** RESERVE PROJECTS ***

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
43000-000-7120-72100	Debt Interest & Other Svc Charges	-	148,477	371,801	-	371,801

Account Number	Description	2021 / 2022 Actuals	2022 / 2023 Est. Actuals	2023 / 2024 Budget	Unrestricted	Restricted
	Total for Reserve Projects:	-	148,477	371,801	-	371,801
	Budget Totals:	29,562,460	46,915,108	69,499,827	38,537,365	30,962,462